

FINANCIAL REPORT

Chico Independent School District

October 31, 2014

| GENERAL OPERATING | | | | |
|--|--------------------|-----------------------------------|--------------|-------------------------|
| Balance for operating | \$192,976 | | | |
| TEXPOOL - Gen Op | \$229,156 | | | |
| CD's | | | | |
| Cert of Deposit/11967 | \$835,414 | Matures February 28, 2015/APY .25 | | |
| LOGIC | \$2,004,169 | | | |
| Total Cash & CD's | \$3,261,715 | | | |
| INTEREST & SINKING | | | | |
| Balance | \$5,427 | | | |
| Texpool | \$362,360 | | | |
| Total I & S | \$367,787 | | | |
| BEGINNING FUND BALANCE *Audited FYE 8-31-2013 | \$3,726,921 | | | |
| (This number comes from Mr. Gilland's completed audit for school year ending 8-31-2013.) | | | | |
| Purchase two vehicles | -\$83,000 | | | |
| Purchase three lawn mowers | -\$18,000 | | | |
| Transfer to Cafeteria | -\$25,000 | | | |
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| Transfer for August 31, 2014 Budget Amendments | -\$153,776 | | | |
| Deficit Budget Adoption 8-31-214 | -\$130,963 | | | |
| PROJECTED END FUND BALANCE (Unaudited) | \$3,291,182 | | | |
| | | INTEREST EARNED | | |
| | | General Operating | \$41 | 0.10% Money Market Acct |
| | | CD | \$0 | 0.25% |
| | | Interest & Sinking | \$1 | 0.10% Money Market Acct |
| | | Texpool-Gen Op | \$3 | 0.03% |
| | | Texpool-I&S | \$8 | 0.03% |
| | | Logic | \$150 | 0.08% |
| | | TOTAL INTEREST | \$203 | |