FINANCIAL REPORT

Chico Independent School District

January 31, 2016

GENERAL OPERATING					
Balance for operating	$94,151				
TEXPOOL - Gen Op	$2,704,924				
CD's					
Cert of Deposit/11967	$839,379	Matures July 29, 2016/APY .045			
LOGIC	$2,326,560				
Total Cash & CD's	**$5,965,014**				
INTEREST & SINKING					
Balance	$63,178				
Texpool	$974,118				
Total I & S	**$1,037,296**				
BEGINNING FUND BALANCE ***Audited FYE 8-31-2015**	$3,851,207				
(This number comes from Mr. Gilland's completed					
audit for school year ending 8-31-2015.)					
Adopted Deficit Budget 9/31/2015	-$257,501				
PROJECTED END FUND BALANCE (UNAUDITED)	$3,593,706	**INTEREST EARNED**			
		General Operating	$12	0.080%	Money Market Acct
		CD	$930	0.025%	
		Interest & Sinking	$4	0.080%	Money Market Acct
		Texpool-Gen Op	$443	0.264%	
		Texpool-I&S	$190	0.264%	
		Logic	$775	0.392%	
		TOTAL INTEREST	**$2,353**		