

FINANCIAL REPORT

Chico Independent School District

August 31, 2015

GENERAL OPERATING					
Balance for operating		\$168,558			
TEXPOOL - Gen Op		\$706,684			
CD's					
Cert of Deposit/11967		\$837,499	Matures January 29, 2016/APY .45		
LOGIC		\$2,324,431			
Total Cash & CD's		\$4,037,172			
INTEREST & SINKING					
Balance		\$4,997			
Texpool		\$330,583			
Total I & S		\$335,580			
BEGINNING FUND BALANCE *Audited FYE 8-31-2014		\$3,651,096			
(This number comes from Mr. Gilland's completed audit for school year ending 8-31-2014.)					
Deficit Budget 9/1/2014		-\$130,963			
Chapter 41		-\$197,355			
Insurance Settlement		\$318,255			
Budget Amendments 8/31/2015		-\$86,000			
PROJECTED END FUND BALANCE (UNAUDITED)		\$3,555,033			
	INTEREST EARNED				
	General Operating	\$11		0.07%	Money Market Acct
	CD	\$0		0.25%	
	Interest & Sinking	\$0		0.07%	Money Market Acct
	Texpool-Gen Op	\$54		0.05%	
	Texpool-I&S	\$32		0.05%	
	Logic	\$267		1.00%	
	TOTAL INTEREST	\$364			