

FINANCIAL REPORT

Chico Independent School District

December 31, 2013

| GENERAL OPERATING | | | | | |
|---|--------------------|----------------------------------|--------------|-------|-------------------|
| Balance for operating | \$760,215 | | | | |
| CD's | | | | | |
| Cert of Deposit/11967 | \$834,019 | Matures January 31, 2014/APY .25 | | | |
| TEXPOOL | | | | | |
| | \$315,206 | | | | |
| LOGIC | | | | | |
| | \$2,002,650 | | | | |
| Total Cash & CD's | | | | | |
| | \$3,912,091 | | | | |
| INTEREST & SINKING | | | | | |
| Balance | \$379,163 | | | | |
| BEGINNING FUND BALANCE *Audited FYE 8-31-2013 | | | | | |
| (This number comes from Mr. Gilland's completed audit for school year ending 8-31-2013. | \$3,726,921 | | | | |
| INTEREST EARNED | | | | | |
| | | General Operating | \$95 | 0.12% | Money Market Acct |
| | | CD | | 0.25% | |
| | | Interest & Sinking | \$52 | 0.12% | Money Market Acct |
| | | Texpool | \$5 | 0.04% | |
| | | Logic | \$164 | 0.11% | |
| | | | \$316 | | |