

Celina Independent School District  
Hubbard Cash Flow Statement  
2011-2012

|                               |           | July, 2011<br>Actual | August, 2011<br>Actual | September, 2011<br>Actual |
|-------------------------------|-----------|----------------------|------------------------|---------------------------|
| <i>Beginning Cash Balance</i> | \$        | 102,175.56           | 102,284.03             | 102,392.62                |
| <b>RECEIPTS</b>               |           |                      |                        |                           |
| Interest                      | \$        | 108.47               | 108.59                 | 105.20                    |
| Payments from Hubbard TR      | \$        | 0.00                 | 0.00                   | 0.00                      |
| <b>Total Revenue</b>          | <b>\$</b> | <b>108.47</b>        | <b>108.59</b>          | <b>105.20</b>             |
| <b>DISBURSEMENTS</b>          |           |                      |                        |                           |
| Transfers to Operating        |           | 0.00                 | 0.00                   | 0.00                      |
| Transfers to Texpool          |           | 0.00                 | 0.00                   | 0.00                      |
| <b>Total Expenditures</b>     | <b>\$</b> | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>               |
| Net Change in Cash            |           | 108.47               | 108.59                 | 105.20                    |
| <b>Ending Cash Balance</b>    | <b>\$</b> | <b>102,284.03</b>    | <b>102,392.62</b>      | <b>102,497.82</b>         |