

Celina Independent School District  
 Hubbard Cash Flow Statement  
 2011-2012

|                               | December, 2012<br>Actual | January, 2013<br>Actual | February, 2013<br>Actual |
|-------------------------------|--------------------------|-------------------------|--------------------------|
| <i>Beginning Cash Balance</i> | \$ 101,181.86            | 101,289.27              | 201,435.33               |
| <b>RECEIPTS</b>               |                          |                         |                          |
| Interest                      | \$ 107.41                | 146.06                  | 193.16                   |
| Payments from Hubbard TR      | \$ 0.00                  | 100,000.00              | 0.00                     |
| <b>Total Revenue</b>          | <b>\$ 107.41</b>         | <b>100,146.06</b>       | <b>193.16</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>\$ 0.00</b>           | <b>0.00</b>             | <b>0.00</b>              |
| Net Change in Cash            | 107.41                   | 100,146.06              | 193.16                   |
| <b>Ending Cash Balance</b>    | <b>\$ 101,289.27</b>     | <b>201,435.33</b>       | <b>201,628.49</b>        |