Celina Independent School District
Hubbard Cash Flow Statement
2010-2011

		December Actual	January Actual	February Actual
Beginning Cash Balance	$	930.18	101,042.92	101,236.00
RECEIPTS				
Interest	$	112.74	193.08	174.74
Payments from Hubbard TR	$	100,000.00	0.00	0.00
Total Revenue	**$**	**100,112.74**	**193.08**	**174.74**
DISBURSEMENTS				
Transfers to Operating		0.00	0.00	0.00
Transers to Texpool		0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash		100,112.74	193.08	174.74
Ending Cash Balance	**$**	**101,042.92**	**101,236.00**	**101,410.74**