

Celina Independent School District
Hubbard Cash Flow Statement
2014-2015

| | October, 2014 Actual | November, 2014 Actual | December, 2014 Actual |
|-------------------------------|-------------------------|--------------------------|--------------------------|
| <i>Beginning Cash Balance</i> | \$ 204,210.14 | 204,322.87 | 704,547.79 |
| RECEIPTS | | | |
| Interest | \$ 112.73 | 224.92 | 388.94 |
| Payments from Hubbard TR | \$ 0.00 | 500,000.00 | 0.00 |
| Total Revenue | \$ 112.73 | 500,224.92 | 388.94 |
| DISBURSEMENTS | | | |
| Transfers to Operating | 0.00 | 0.00 | 0.00 |
| Transfers to Texpool | 0.00 | 0.00 | 0.00 |
| Total Expenditures | \$ 0.00 | 0.00 | 0.00 |
| Net Change in Cash | 112.73 | 500,224.92 | 388.94 |
| Ending Cash Balance | \$ 204,322.87 | 704,547.79 | 704,936.73 |