

Celina Independent School District  
Hubbard Cash Flow Statement  
2015-2016

	November, 2015 Actual	December, 2015 Actual	January, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 204,703.29	204,812.65	1,016,171.24
<b>RECEIPTS</b>			
Interest	\$ 109.36	358.59	559.45
Payments from Hubbard TR	\$ 0.00	811,000.00	0.00
<b>Total Revenue</b>	<b>\$ 109.36</b>	<b>811,358.59</b>	<b>559.45</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	109.36	811,358.59	559.45
<b>Ending Cash Balance</b>	<b>\$ 204,812.65</b>	<b>1,016,171.24</b>	<b>1,016,730.69</b>