Celina Independent School District
Hubbard Cash Flow Statement
2015-2016

		October, 2015 Actual	November, 2015 Actual	December, 2015 Actual
Beginning Cash Balance	$	204,590.35	204,703.29	204,812.65
RECEIPTS				
Interest	$	112.94	109.36	358.59
Payments from Hubbard TR	$	0.00	0.00	811,000.00
Total Revenue	**$**	**112.94**	**109.36**	**811,358.59**
DISBURSEMENTS				
Transfers to Operating		0.00	0.00	0.00
Transers to Texpool		0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash		112.94	109.36	811,358.59
Ending Cash Balance	**$**	**204,703.29**	**204,812.65**	**1,016,171.24**