

Celina Independent School District
Hubbard Cash Flow Statement
2014-2015

	November, 2014 Actual	December, 2014 Actual	January, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 204,322.87	704,547.79	704,936.73
RECEIPTS			
Interest	\$ 224.92	388.94	389.17
Payments from Hubbard TR	\$ 500,000.00	0.00	0.00
Total Revenue	\$ 500,224.92	388.94	389.17
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	500,224.92	388.94	389.17
Ending Cash Balance	\$ 704,547.79	704,936.73	705,325.90