

Celina Independent School District  
Hubbard Cash Flow Statement  
2015-2016

	December, 2015 Actual	January, 2016 Actual	February, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 204,812.65	1,016,171.24	1,016,730.69
<b>RECEIPTS</b>			
Interest	\$ 358.59	559.45	523.65
Payments from Hubbard TR	\$ 811,000.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 811,358.59</b>	<b>559.45</b>	<b>523.65</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	811,358.59	559.45	523.65
<b>Ending Cash Balance</b>	<b>\$ 1,016,171.24</b>	<b>1,016,730.69</b>	<b>1,017,254.34</b>