

Celina Independent School District  
Hubbard Cash Flow Statement  
2014-2015

|                               | September, 2014<br>Actual | October, 2014<br>Actual | November, 2014<br>Actual |
|-------------------------------|---------------------------|-------------------------|--------------------------|
| <i>Beginning Cash Balance</i> | \$ 204,101.10             | 204,210.14              | 204,322.87               |
| <b>RECEIPTS</b>               |                           |                         |                          |
| Interest                      | \$ 109.04                 | 112.73                  | 224.92                   |
| Payments from Hubbard TR      | \$ 0.00                   | 0.00                    | 500,000.00               |
| <b>Total Revenue</b>          | <b>\$ 109.04</b>          | <b>112.73</b>           | <b>500,224.92</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            | 109.04                    | 112.73                  | 500,224.92               |
| <b>Ending Cash Balance</b>    | <b>\$ 204,210.14</b>      | <b>204,322.87</b>       | <b>704,547.79</b>        |