

Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

	November, 2011 Actual	December, 2011 Actual	January, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 102,606.64	110.26	110.37
RECEIPTS			
Interest	\$ 3.62	0.11	24.09
Payments from Hubbard TR	\$ 0.00	0.00	100,000.00
Total Revenue	\$ 3.62	0.11	100,024.09
DISBURSEMENTS			
Transfers to Operating	-102,500.00	0.00	0.00
Transfers to Texpool	0.00	0.00	0.00
Total Expenditures	\$ -102,500.00	0.00	0.00
Net Change in Cash	-102,496.38	0.11	100,024.09
Ending Cash Balance	\$ 110.26	110.37	100,134.46