

Celina Independent School District
Hubbard Cash Flow Statement
2015-2016

| | January, 2016 Actual | February, 2016 Actual | March, 2016 Actual |
|--------------------------------|----------------------------|--------------------------|-----------------------|
| <i>Beginning Cash Balance</i> | \$ 1,016,171.24 | 1,016,730.69 | 1,017,254.34 |
| RECEIPTS | | | |
| Interest | \$ 559.45 | 523.65 | 45.02 |
| Payments from Hubbard TR | \$ 0.00 | 0.00 | 0.00 |
| Total Revenue | \$ 559.45 | 523.65 | 45.02 |
| DISBURSEMENTS | | | |
| Transfers to Operating | 0.00 | 0.00 | 1,000,000.00 |
| Transfers to Texpool | 0.00 | 0.00 | 0.00 |
| Total Expenditures | \$ 0.00 | 0.00 | 1,000,000.00 |
| Net Change in Cash | 559.45 | 523.65 | -999,954.98 |
| Ending Cash Balance | \$ 1,016,730.69 | 1,017,254.34 | 17,299.36 |