Celina Independent School District
Hubbard Cash Flow Statement
2009-2010

		March Actual	April Actual	May Actual	June Actual
Beginning Cash Balance	$	914.56	916.31	918.00	919.75
RECEIPTS					
Interest	$	1.75	1.69	1.75	
Transfers from Texpool	$	0.00	0.00	0.00	0.00
Total Revenue	**$**	**1.75**	**1.69**	**1.75**	**0.00**
DISBURSEMENTS					
Transfers to Operating		0.00	0.00	0.00	0.00
Transers to Texpool		0.00	0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**	**0.00**
Net Change in Cash		1.75	1.69	1.75	0.00
Ending Cash Balance	**$**	**916.31**	**918.00**	**919.75**	**919.75**