

Celina Independent School District
Hubbard Cash Flow Statement
2015-2016

| | April, 2016 | | |
|--------------------------------|-------------------------|----------------------|-------------------|
| | Actual | May, 2016 Actual | June, 2016 Actual |
| <i>Beginning Cash Balance</i> | \$ 17,299.36 | 17,308.57 | 17,318.10 |
| RECEIPTS | | | |
| Interest | \$ 9.21 | 9.53 | |
| Payments from Hubbard TR | \$ 0.00 | 0.00 | 0.00 |
| Total Revenue | \$ 9.21 | 9.53 | 0.00 |
| DISBURSEMENTS | | | |
| Transfers to Operating | 0.00 | | 17,318.10 |
| Transfers to Texpool | 0.00 | 0.00 | 0.00 |
| Total Expenditures | \$ 0.00 | 0.00 | 17,318.10 |
| Net Change in Cash | 9.21 | 9.53 | -17,318.10 |
| Ending Cash Balance | \$ 17,308.57 | 17,318.10 | 0.00 |