

Celina Independent School District
Hubbard Cash Flow Statement
2015-2016

	March, 2016 Actual	April, 2016 Actual	May, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 1,017,254.34	17,299.36	17,308.57
RECEIPTS			
Interest	\$ 45.02	9.21	9.53
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 45.02	9.21	9.53
DISBURSEMENTS			
Transfers to Operating	1,000,000.00	0.00	
Transfers to Texpool	0.00	0.00	0.00
Total Expenditures	\$ 1,000,000.00	0.00	0.00
Net Change in Cash	-999,954.98	9.21	9.53
 Ending Cash Balance	 \$ 17,299.36	 17,308.57	 17,318.10