

Celina Independent School District  
Hubbard Cash Flow Statement  
2014-2015

	March, 2015 Actual	April, 2015 Actual	May, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 705,677.59	706,067.17	706,444.38
<b>RECEIPTS</b>			
Interest	\$ 389.58	377.21	202.08
Payments from Hubbard TR	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 389.58</b>	<b>377.21</b>	<b>202.08</b>
<b>DISBURSEMENTS</b>			
Transfers to Operating	0.00	0.00	502,500.00
Transfers to Texpool	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>502,500.00</b>
Net Change in Cash	389.58	377.21	-502,297.92
 <i>Ending Cash Balance</i>	 <b>\$ 706,067.17</b>	 <b>706,444.38</b>	 <b>204,146.46</b>