

Celina Independent School District
Hubbard Cash Flow Statement
2015-2016

		February, 2016 Actual	March, 2016 Actual	April, 2016 Actual
<i>Beginning Cash Balance</i>	\$	1,016,730.69	1,017,254.34	17,299.36
RECEIPTS				
Interest	\$	523.65	45.02	9.21
Payments from Hubbard TR	\$	0.00	0.00	0.00
Total Revenue	\$	523.65	45.02	9.21
DISBURSEMENTS				
Transfers to Operating		0.00	1,000,000.00	0.00
Transfers to Texpool		0.00	0.00	0.00
Total Expenditures	\$	0.00	1,000,000.00	0.00
Net Change in Cash		523.65	-999,954.98	9.21
Ending Cash Balance	\$	1,017,254.34	17,299.36	17,308.57