	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	2134632	2190310	2146249	2798953	2466637	3111388	4115448	3935734	3724457	2902082	2077475	1190454
Cash Inflows												
Local Sources	25252	268388	1240024	250618	1323276	2077094	451519	362083	62756	40178	37847	32163
State Per Cap	24387	8533	13646	69233		2944	56331	23160	25351	60690	39220	39059
State Sources	662238	326688	5900	12268		2944	56377	4023	2835	3573	800	136554
Federal Sources	17154	79118	91954	50851	32360	64818	71412	69771	64539	37947	19071	68387
TIF from Lone Star												
Total Receipts	832031	682527	1351124	412970	1355636	2144856	635639	449037	155481	142388	96938	276163
Cash Outgoes												
Payroll	384256	398811	383546	462002	386116	390755	398740	391468	397871	392628	423351	394241
Services												
Professional												
Services												
Transfers Out	14857	39096	31556	37403	39669	34898	32490	30951	40816	29978	30180	51308
TIF to Lone Star	2033	1063	120102	51690	45399				36822	5574	0	
Other Services	175207	287918	163216	194191	248701	331905	339959	237895	502347	538819	530428	139996
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations						383237	44164					149497
Total Expenditures	576353	726885	698420	745286	710885	1140796	815353	660314	977856	966895	983959	735042
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	55678	-44061	652704	-332316	644751	1004060	-179714	-211277	-822375	-824507	-887021	-458879
Ending Balance	2190310	2146249	2798953	2466637	3111388	4115448	3935734	3724457	2902082	2077475	1190454	731575
Citizens National Bank												
90/day CD	1052699	1053399	1053399	1053399	1053789	1053789	1053789	1054178	1054178	1054178	1054968	
60/day CD	524105	524191	524191	524278	524278	524364	524364	524450	524450	524536	524536	
Carr Schol. CD/60 day	340641	340641	340696	340696	340752	340752	340808	340808	340864	340864	340921	