

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	122505	322719	469326	111047	176213	239416	233686	256071	159409	139988	116132	85165
Cash Inflows												
Local Sources	17826	17878	19064	16848	14183	57476	13743	15400	15057	18130	21736	5721
State Per Cap		13982	821	4106			821	1642	16608	27021	26784	21769
State Sources	679277	494174		3219	5936	3361	12867	24204	9319	3471	2721	3930
Federal Sources	17915	50114	45233	149388	244006	110703	144438	40945	77809	23125	80011	6339
T/F from Lone Star	200000	200000	325000	550000	400000	450000	425000	450000	500000	450000	450000	500000
Total Receipts	915018	776148	390118	723561	664125	621540	596869	532191	618793	521747	581252	537759
Cash Outgoes												
Payroll	374239	379858	380204	446801	382283	399142	385078	392993	384141	376859	384273	386671
Services												
Professional												
Services												
Transfers Out	14915	36281	39077	32967	28005	65578	36714	31061	40030	31786	40179	51990
T/F to Lone Star												
Other Services	325650	213402	329116	178627	190634	162550	152692	204799	214043	136958	187767	170326
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations												
Purchase of												
Equipment,												
Furniture,												
Buildings, Land												
and Other Capital												
Outlay												
Total Expenditures	714804	629541	748397	658395	600922	627270	574484	628853	638214	545603	612219	608987
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	200214	146607	-358279	65166	63203	-5730	22385	-96662	-19421	-23856	-30967	-71228
Ending Balance	322719	469326	111047	176213	239416	233686	256071	159409	139988	116132	85165	13937