	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Beg Balance	654889	2063823	2695108	2731886	2971468	3867451	3344247	2779785	2246744	1684481	1092028	454455
Cash Inflows												
Local Sources	43202	326535	757610	1058592	1525504	156417	88859	84616	34740	40255	29075	34249
State Per Cap			1082	23883			15504	13197	14958	26905	25655	28957
State Sources	2136505	1107270		1935	110	1350		54339	2080	28632		346235
Federal Sources	11918	85317	84631	57375	93559	78345	58915	73555	57499	63064	16023	18036
T/F from Lone Star						370612						140359
T/F from CD												
Total Receipts	2191625	1519122	843323	1141785	1619173	606724	163278	225707	109277	158856	70753	567836
Cash Outgoes												
Payroll	483898	484765	481447	494317	488093	481474	481910	493506	482661	486190	491478	494832
Services												
Professional												
Services												
Transfers Out	10000	49783	50251	38677	35874	37266	43306	37600	49229	36930	37018	51002
T/F to Lone Star				114677								
Other Services	288793	353289	274847	254532	199223	240576	202524	227642	139650	228189	179830	168853
Supplies												
Interest for Loans												
and Other												
Financing												
Obligations						370612						140359
Total Expenditures	782691	887837	806545	902203	723190	1129928	727740	758748	671540	751309	708326	855046
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	1408934	631285	36778	239582	895983	-523204	-564462	-533041	-562263	-592453	-637573	-287210
Ending Balance	2063823	2695108	2731886	2971468	3867451	3344247	2779785	2246744	1684481	1092028	454455	167245
Citizens National Bank												
90/day CD	1056650											
60/day CD												
Carr Schol. CD/60 day	341650											