

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	535636	827865	1037914	1154692	1695274	2651257	2107441	1691125	1214625	672753	118723	-389673
Cash Inflows												
Local Sources	36110	326535	787610	1358592	1525504	456417	130291	106751	57765	60016	91268	45159
State Per Cap			1082	24883			34540	24122	25615	36277	23429	48597
State Sources	1026795	626034		1935	110	1350			3033		3172	358302
Federal Sources	26600	85317	84631	57375	93559	78345	53952	48944	72321	55996	20691	30052
T/F from Lone Star												140109
Total Receipts	1089505	1037886	873323	1442785	1619173	536112	218783	179817	158734	152289	138560	622219
Cash Outgoes												
Payroll	423526	424765	431447	494317	428093	431474	423925	424228	424214	426610	423986	425708
Services												
Professional												
Services												
Transfers Out	30379	49783	50251	38677	35874	37266	30080	30640	32546	37912	31086	36049
T/F to Lone Star				114677					15654	3358	0	
Other Services	343371	353289	274847	254532	199223	240576	181094	201449	228192	238439	191884	196153
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations						370612						140109
Total Expenditures	797276	827837	756545	902203	663190	1079928	635099	656317	700606	706319	646956	798019
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	292229	210049	116778	540582	955983	-543816	-416316	-476500	-541872	-554030	-508396	-175800
Ending Balance	827865	1037914	1154692	1695274	2651257	2107441	1691125	1214625	672753	118723	-389673	-565473
Citizens National Bank												
90/day CD	1055609	1055869	1055869	1055869	1056129	1056129						
60/day CD	525140	525226	525226	525313	525313	525399						
Carr Schol. CD/60 day	341313	341313	341369	341369	341425	341425						