	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	432197	1283815	2037011	1620388	1216022	2847817	2755181	2461229	2085332	1713502	1219888	815507
Cash Inflows												
Local Sources	33631	581794	17356	162400	2199791	1514345	97638	95708	119624	57915	28518	43308
State Per Cap			28110	5842			12518	20857	21573	30120	27990	11016
State Sources	1414930	668831	3410	3315	3266	24891	6616	3290	15014	3283		382790
Federal Sources	58767	52181	132975	68249	31601	42667	179462	70886	60735	58531	71878	134904
T/F from Lone Star												
Total Receipts	1507328	1302806	181851	239806	2234658	1581903	296234	190741	216946	149849	128386	572018
Cash Outgoes												
Payroll	373755	374899	392987	455088	391818	399368	386973	399923	391988	395808	385134	386742
Services												
Professional												
Services												
Transfers Out	21030	23990	32376	38729	68795	32298	36990	31714	42720	32517	35828	83406
T/F to Lone Star						700000	13512	9846		3746		
Other Services	260925	150721	173111	150355	142250	542873	152711	125155	154068	211392	111805	161223
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations												
Total Expenditures	655710	549610	598474	644172	602863	1674539	590186	566638	588776	643463	532767	631371
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	851618	753196	-416623	-404366	1631795	-92636	-293952	-375897	-371830	-493614	-404381	-59353
Ending Balance	1283815	2037011	1620388	1216022	2847817	2755181	2461229	2085332	1713502	1219888	815507	756154
Citizens National Bank												
90/day CD	1046268	1046268										
60/day CD	523460	523460										
Carr Schol. CD/60 day	340249	340249										