

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	432197	1283815	2037011	2122135	2358163	3743823	4086213	3736572	3385305	3014969	2591510	2159189
Cash Inflows												
Local Sources	33631	581794	697876	761438	2027728	1033879	91111	89266	50205	42520	28518	43308
State Per Cap			23700	23652			37783	22178	24637	38753	4921	4921
State Sources	1414930	668831	3597	2854	2751	2916	4320	2866	17681			417563
Federal Sources	58767	52181	50274	94829	31439	108006	105238	61652	82758	61557	71878	34904
T/F from Lone Star						149896						
Total Receipts	1507328	1302806	775447	882773	2061918	1294697	238452	175962	175281	142830	105317	500696
Cash Outgoes												
Payroll	373755	374899	370330	439871	370815	374859	373890	374281	380560	384352	385134	386742
Services												
Professional Services												
Transfers Out	21030	23990	31086	35817	29318	29123	34355	30250	39531	53185	35828	83406
T/F to Lone Star			90454	42210	111773		64688	7693	6701	3314	4871	
Other Services	260925	150721	198453	128847	164352	171150	115160	115005	118825	125438	111805	161223
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans and Other												
Financing												
Obligations						377175						
Total Expenditures	655710	549610	690323	646745	676258	952307	588093	527229	545617	566289	537638	631371
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	851618	753196	85124	236028	1385660	342390	-349641	-351267	-370336	-423459	-432321	-130675
Ending Balance	1283815	2037011	2122135	2358163	3743823	4086213	3736572	3385305	3014969	2591510	2159189	2028514
Citizens National Bank												
90/day CD	1046268	1046268	1051196	1051196	1051196	1051844	1051844	1051844	1052361	1052361		
60/day CD	523460	523460	523589	523589	523718	523718	523847	523847	523933	523933		
Carr Schol. CD/60 day	340249	340249	340333	340333	340417	340417	340473	340473	340529	340529		