	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	687776	802860	1576534	2220738	1803422	2432173	3438973	3269423	3048146	2420771	1745764	1070743
Cash Inflows												
Local Sources	46872	704352	1240024	280618	1323276	2077094	451519	362083	62756	40178	37847	54489
State Per Cap			23146	22233			26331	23160	25351	20290	29220	29012
State Sources	877739	799225	5500	12268		2944	56377	4023	2835	3573	800	389620
Federal Sources	17306	49403	91954	50851	32360	64818	71412	59771	64539	37947	19071	46329
T/F from Lone Star												
Total Receipts	941917	1552980	1360624	365970	1355636	2144856	605639	449037	155481	101988	86938	519450
Cash Outgoes												
Payroll	402384	403361	401546	500002	402116	401755	402740	401468	402871	402626	401351	402038
Services												
Professional Services												
Transfers Out	30712	39006	31556	37403	30669	34898	32490	30951	40816	29976	30180	55928
T/F to Lone Star			120102	51690	45399				36822	5574	0	
Other Services	393737	336939	163216	194191	248701	331906	339959	237895	302347	338819	330428	328015
Supplies												
Travel & Other Operating												
Principal and Interest for Loans and Other Financing Obligations						369497						144859
Total Expenditures	826833	779306	716420	783286	726885	1138056	775189	670314	782856	776995	761959	930840
(Deficiency) Cash Inflows to Cash Outgoes for the Month	115084	773674	644204	-417316	628751	1006800	-169550	-221277	-627375	-675007	-675021	-411390
Ending Balance	802860	1576534	2220738	1803422	2432173	3438973	3269423	3048146	2420771	1745764	1070743	659353
Citizens National Bank												
90/day CD	1054568	1054828										
60/day CD	524622	524709										
Carr Schol. CD/60 day	340977	340977										