	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	76579	735367	480046	163423	78589	241792	236062	180447	83785	89364	126334	115995
Cash Inflows												
Local Sources	17523	17656	17356	16848	14183	57476	13743	15400	15057	16346	1775	7112
State Per Cap	5924	32518	28110	4106			821	1642	16608	14176	2613	2000
State Sources	1108385	347654	3410	3219	5936	3361	12867	24204	9319	12090	5608	277200
Federal Sources	20083	70611	132975	149388	244006	110703	144438	40945	77809	67254	14539	74382
T/F from Lone Star	100000		100000	350000	500000	450000	350000	450000	525000	500000	500000	231754
Total Receipts	1251915	468439	281851	523561	764125	621540	521869	532191	643793	609866	524535	592448
Cash Outgoes												
Payroll	387790	391732	392987	396801	382283	399142	388078	392993	384141	378786	380834	383905
Services												
Professional												
Services												
Transfers Out	14956	44969	32376	32967	28005	65578	36714	31061	40030	28981	36305	56979
T/F to Lone Star												
Other Services	190381	287059	173111	178627	190634	162550	152692	204799	214043	165129	117735	201074
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations												
Total Expenditures	593127	723760	598474	608395	600922	627270	577484	628853	638214	572896	534874	641958
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	658788	-255321	-316623	-84834	163203	-5730	-55615	-96662	5579	36970	-10339	-49510
Ending Balance	735367	480046	163423	78589	241792	236062	180447	83785	89364	126334	115995	66485
Citizens National Bank												
90/day CD	1026788	1026788	1031624									
60/day CD	513706	513706	515319									
Carr Schol. CD/60 day	333909	333909	334957									