

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Beg Balance	535636	827865	1037914	1154692	1695274	2651257	2107441	1922979	1449938	987675	455222	106174
Cash Inflows												
Local Sources	36110	326535	787610	1358592	1525504	456417	388859	84616	64740	40255	51268	45159
State Per Cap			1082	24883			35504	23197	24958	36905	23429	45880
State Sources	1026795	626034		1935	110	1350	54339	54339	2080	28632	3172	351663
Federal Sources	26600	85317	84631	57375	93559	78345	58915	73555	57499	63064	20691	30052
T/F from Lone Star												140359
Total Receipts	1089505	1037886	873323	1442785	1619173	536112	483278	235707	149277	168856	98560	613113
Cash Outgoes												
Payroll	423526	424765	431447	494317	428093	431474	421910	443506	422661	436190	436986	432708
Services												
Professional Services												
Transfers Out	30379	49783	50251	38677	35874	37266	43306	37600	49229	36930	31086	36049
T/F to Lone Star				114677								
Other Services	343371	353289	274847	254532	199223	240576	202524	227642	139650	228189	191884	196153
Supplies												
Interest for Loans and Other												
Financing												
Obligations						370612						140359
Total Expenditures	797276	827837	756545	902203	663190	1079928	667740	708748	611540	701309	659956	805269
(Deficiency) Cash Inflows to Cash Outgoes for the Month	292229	210049	116778	540582	955983	-543816	-184462	-473041	-462263	-532453	-561396	-192156
Ending Balance	827865	1037914	1154692	1695274	2651257	2107441	1922979	1449938	987675	455222	-106174	-85982
Citizens National Bank												
90/day CD	1055609	1055869	1055869	1055869	1056129	1056129	1056129	1056390	1056390	1056390	1056390	1056390
60/day CD	525140	525226	525226	525313	525313	525399	525399	525485	525485	525485	525572	525572
Carr Schol. CD/60 day	341313	341313	341369	341369	341425	341425	341481	341481	341537	341537	341537	341537