

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	687776	802860	1576534	1260387	1034541	1917451	3021001	2947451	2721174	2187799	1605792	1022771
Cash Inflows												
Local Sources	46872	704352	395774	444003	1477087	2077094	451519	362083	62756	40178	37847	54489
State Per Cap				23258			26331	23160	25351	20290	29220	29012
State Sources	877739	799225		2914		2944	56377	4023	2835	3573	800	389620
Federal Sources	17306	49403	79723	79432	69447	64818	71412	59771	64539	37947	19071	46329
T/F from Lone Star												
Total Receipts	941917	1552980	475497	549607	1546534	2144856	605639	449037	155481	101988	86938	519450
Cash Outgoes												
Payroll	402384	403361	406000	523881	413698	404755	406740	406468	408871	409626	409351	410038
Services												
Professional												
Services												
Transfers Out	30712	39006	61335	36994	31566	34898	32490	30951	40816	29976	30180	55928
T/F to Lone Star			80627	27316	55123				36822	5574	0	
Other Services	393737	336939	243682	187262	163237	231906	239959	237895	202347	238819	230428	228015
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations						369747						144859
Total Expenditures	826833	779306	791644	775453	663624	1041306	679189	675314	688856	683995	669959	838840
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	115084	773674	-316147	-225846	882910	1103550	-73550	-226277	-533375	-582007	-583021	-319390
Ending Balance	802860	1576534	1260387	1034541	1917451	3021001	2947451	2721174	2187799	1605792	1022771	703381
Citizens National Bank												
90/day CD	1054568	1054828	1054828	1054828	1055088							
60/day CD	524622	524709	524709	524795	524795							
Carr Schol. CD/60 day	340977	340977	341033	341033	341089							