

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	
Beg Balance	535636	827865	1008358	672211	546365	1419275	2545430	2129114	1652614	1110742	576471	68075
Cash Inflows												
Local Sources	36110	304352	395774	444003	1477087	2144937	130291	106751	57765	60016	91268	45159
State Per Cap				23258			34540	24122	25615	36277	23429	48597
State Sources	1026795	626044		2914					3033	19759	3172	358302
Federal Sources	26600	49403	79723	79432	69447	62003	53952	48944	72321	55996	20691	30052
T/F from Lone Star												340109
Total Receipts	1089505	979799	475497	549607	1546534	2206940	218783	179817	158734	172048	138560	822219
Cash Outgoes												
Payroll	423526	423361	426000	423881	423698	425618	423925	424228	424214	426610	423986	425708
Services												
Professional												
Services												
Transfers Out	30379	39006	61335	36994	31566	42488	30080	30640	32546	37912	31086	36049
T/F to Lone Star			80627	27316	55123				16654	3358	0	
Other Services	343371	336939	243682	187262	163237	242820	181094	201449	228192	238439	191884	196153
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations						369859						140109
Total Expenditures	797276	799306	811644	675453	673624	1080785	635099	656317	700606	706319	646956	798019
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	292229	180493	-336147	-125846	872910	1126155	-416316	-476500	-541872	-534271	-508396	24200
Ending Balance	827865	1008358	672211	546365	1419275	2545430	2129114	1652614	1110742	576471	68075	92275
Citizens National Bank												
90/day CD	1055609	1055869	1054828	1054828	1055088	1055088	1055088	1055348	1055348	1055348	1055609	1055609
60/day CD	525140	525226	524709	524795	524795	524881	524881	524967	524967	525054	525054	525140
Carr Schol. CD/60 day	341313	341313	341033	341033	341089	341089	341145	341145	341201	341201	341257	341257