

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Begin Balance	535636	827865	1037914	1154692	1695274	2568184	3694339	3278023	2801523	2259651	1725380	1216984
Cash Inflows												
Local Sources	36110	326535	787610	1358592	1477087	2144937	130291	106751	57765	60016	91268	45159
State Per Cap			1082	24883			34540	24122	25615	36277	23429	48597
State Sources	1026795	626034		1935					3033	19759	3172	358302
Federal Sources	26600	85317	84631	57375	69447	62003	53952	48944	72321	55996	20691	30052
T/F from Lone Star												
Total Receipts	1089505	1037886	873323	1442785	1546534	2206940	218783	179817	158734	172048	138560	482110
Cash Outgoes												
Payroll	423526	424765	431447	494317	423698	425618	423925	424228	424214	426610	423986	425708
Services												
Professional												
Services												
Transfers Out	30379	49783	50251	38677	31566	42488	30080	30640	32546	37912	31086	36049
T/F to Lone Star				114677	55123				15654	3358	0	
Other Services	343371	353289	274847	254532	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	827837	756545	902203	673624	1080785	635099	656317	700606	706319	646956	798019
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	292229	210049	116778	540582	872910	1126155	-416316	-476500	-541872	-534271	-508396	-315909
Ending Balance	827865	1037914	1154692	1695274	2568184	3694339	3278023	2801523	2259651	1725380	1216984	901075
Citizens National Bank												
90/day CD	1055609	1055869	1055869	1055869	1055869							
60/day CD	525140	525226	525226	525313	525313							
Carr Schol. CD/60 day	341313	341313	341369	341369	341425							