	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	2134632	2190310	2690565	2769424	2994235	4364895	4914758	4548769	4196759	4031702	3601925	3169988
Cash Inflows												
Local Sources	28252	581794	697876	761438	2027728	1033879	91111	89266	50205	42520	65512	32163
State Per Cap	24387		32435	32435			32435	32435	32435	32435	32435	32435
State Sources	562238	435890	3597	2854	2751	2916	4320	2866	17681			249472
Federal Sources	17154	42181	50274	94829	31439	108006	105238	61652	82758	61557	3288	68387
T/F from Lone Star						375000						188860
Total Receipts	632031	1059865	784182	891556	2061918	1519801	233104	186219	183079	136512	101235	571317
Cash Outgoes												
Payroll	384256	384899	385330	459871	385815	386859	384890	385281	385560	384352	386196	384241
Services												
Professional												
Services												
Transfers Out	14857	23990	31086	35817	29318	29123	34355	30250	39531	53185	4556	51308
T/F to Lone Star	2033		90454	42210	111773		64688	7693	6701	3314	0	
Other Services	175207	150721	198453	128847	164352	171150	115160	115005	118825	125438	142420	139996
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations						382806						193644
Total Expenditures	576353	559610	705323	666745	691258	969938	599093	538229	550617	566289	533172	769189
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	55678	500255	78859	224811	1370660	549863	-365989	-352010	-367538	-429777	-431937	-197872
Ending Balance	2190310	2690565	2769424	2994235	4364895	4914758	4548769	4196759	4031702	3601925	3169988	2972116
Citizens National Bank												
90/day CD	1052880											
60/day CD	524105											
Carr Schol. CD/60 day	340641											