	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	687776	802885	1108900	1753104	1360788	1989539	2996339	2826789	2605512	1978137	1303130	628109
Cash Inflows												
Local Sources	46835	268388	1240024	280618	1323276	2077094	451519	362083	62756	40178	37847	54489
State Per Cap		8633	23146	22233			26331	23160	25351	20290	29220	29012
State Sources	877739	680764	5500	12268		2944	56377	4023	2835	3573	800	389620
Federal Sources	17306	79118	91954	50851	32360	64818	71412	59771	64539	37947	19071	46329
T/F from Lone Star												
Total Receipts	941880	1036903	1360624	365970	1355636	2144856	605639	449037	155481	101988	86938	519450
Cash Outgoes												
Payroll	402384	402811	401546	475002	402116	401755	402740	401468	402871	402626	401351	402038
Services												
Professional												
Services												
Transfers Out	30712	39096	31556	37403	30669	34898	32490	30951	40816	29976	30180	55928
T/F to Lone Star		1063	120102	51690	45399				36822	5574	0	
Other Services	393675	287918	163216	194191	248701	331906	339959	237895	302347	338819	330428	328015
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations						369497						144859
Total Expenditures	826771	730888	716420	758286	726885	1138056	775189	670314	782856	776995	761959	930840
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	115109	306015	644204	-392316	628751	1006800	-169550	-221277	-627375	-675007	-675021	-411390
Ending Balance	802885	1108900	1753104	1360788	1989539	2996339	2826789	2605512	1978137	1303130	628109	216719
Citizens National Bank												
90/day CD	1054568											
60/day CD	524622											
Carr Schol. CD/60 day	340977											