	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	2134632	2190310	2146249	2798953	2466637	3837297	4387160	4021171	3669161	3301623	2871846	2439909
Cash Inflows												
Local Sources	28252	268388	1240024	280618	2027728	1033879	91111	89266	50205	42520	65512	32163
State Per Cap	24387	8633	13646	69233			32435	32435	32435	32435	32435	32435
State Sources	562238	326688	5500	12268	2751	2916	4320	2866	17681			49472
Federal Sources	17154	79118	91954	50851	31439	108006	105238	61652	82758	61557	3288	68387
T/F from Lone Star						375000						188860
Total Receipts	632031	682827	1351124	412970	2061918	1519801	233104	186219	183079	136512	101235	371317
Cash Outgoes												
Payroll	384256	398811	383546	462002	385815	386859	384890	385281	385560	384352	386196	384241
Services												
Professional												
Services												
Transfers Out	14857	39096	31556	37403	29318	29123	34355	30250	39531	53185	4556	51308
T/F to Lone Star	2033	1063	120102	51690	111773		64688	7693	6701	3314	0	
Other Services	175207	287918	163216	194191	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	726888	698420	745286	691258	969938	599093	538229	550617	566289	533172	769189
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	55678	-44061	652704	-332316	1370660	549863	-365989	-352010	-367538	-429777	-431937	-397872
Ending Balance	2190310	2146249	2798953	2466637	3837297	4387160	4021171	3669161	3301623	2871846	2439909	2042037
Citizens National Bank												
90/day CD	1052880	1053399	1053399	1053399								
60/day CD	524105	524191	524191	524278								
Carr Schol. CD/60 day	340641	340641	340696	340696								