

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Reg Balance	687776	802860	1576534	1260387	1034541	1917451	3063287	2672680	2198180	1673690	1103148	522662
Cash Inflows												
Local Sources	46872	704352	395774	444003	1477087	2144937	130291	106751	57765	40178	37847	54489
State Per Cap				23258			34540	24122	22997	31755	31755	31755
State Sources	877739	799225		2914					3033	3573	800	389620
Federal Sources	17306	49403	79723	79432	69447	62003	53952	48944	72321	37947	19071	46329
T/F from Lone Star							83709					
Total Receipts	941917	1552980	475497	549607	1546634	2206940	302492	179817	156116	113453	89473	522193
Cash Outgoes												
Payroll	402384	403361	406000	523881	413698	405618	401925	4222228	404214	409626	409351	410038
Services												
Professional Services												
Transfers Out	30712	39006	61335	36994	31566	42488	30080	30640	32546	29976	30180	55928
T/F to Lone Star			80627	27316	55123				15654	5574	0	
Other Services	393737	336939	243682	187262	163237	242820	261094	201449	228192	238819	230428	228015
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations						370178						144859
Total Expenditures	826833	779306	791644	775453	663624	1061104	693099	654317	680606	683995	669959	838840
(Deficiency) Cash Inflows to Cash Outgoes for the Month	115084	773674	-316147	-225846	882910	1145836	-390607	-474500	-524490	-570542	-580486	-316647
Ending Balance	802860	1576534	1260387	1034541	1917451	3063287	2672680	2198180	1673690	1103148	522662	206015
Citizens National Bank												
90/day CD	1054568	1054828	1054828	1054828	1055088	1055088	1055088	1055348	1055348			
60/day CD	524622	524709	524709	524795	524881	524881	524881	524967	524967			
Carr Schol. CD/60 day	340977	340977	341033	341033	341089	341089	341145	341145	341201			