| | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Jul | Aug |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Beg Balance** | 687776 | 802860 | 1576534 | 1260387 | 843071 | 1471822 | 2478622 | 2409072 | 2187795 | 1660420 | 1085413 | 510392 |
| **Cash Inflows** | | | | | | | | | | | | |
| Local Sources | 46872 | 704352 | 395774 | 280618 | 1323276 | 2077094 | 451519 | 362083 | 62756 | 40178 | 37847 | 54489 |
| State Per Cap | | | | 22233 | | | 26331 | 23160 | 25351 | 20290 | 29220 | 29012 |
| State Sources | 877739 | 799225 | | 12268 | | 2944 | 56377 | 4023 | 2835 | 3573 | 800 | 389620 |
| Federal Sources | 17306 | 49403 | 79723 | 50851 | 32360 | 64818 | 71412 | 59771 | 64539 | 37947 | 19071 | 46329 |
| T/F from Lone Star | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| **Total Receipts** | 941917 | 1552980 | 475497 | 365970 | 1355636 | 2144856 | 605639 | 449037 | 155481 | 101988 | 86938 | 519450 |
| | | | | | | | | | | | | |
| **Cash Outgoes** | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Payroll | 402384 | 403361 | 406000 | 500002 | 402116 | 401755 | 402740 | 401468 | 402871 | 402626 | 401351 | 402038 |
| Services | | | | | | | | | | | | |
| Professional | | | | | | | | | | | | |
| Services | | | | | | | | | | | | |
| Transfers Out | 30712 | 39006 | 61335 | 37403 | 30669 | 34898 | 32490 | 30951 | 40816 | 29976 | 30180 | 55928 |
| T/F to Lone Star | | | 80627 | 51690 | 45399 | | | | 36822 | 5574 | 0 | |
| Other Services | 393737 | 336939 | 243682 | 194191 | 248701 | 231906 | 239959 | 237895 | 202347 | 238819 | 230428 | 228015 |
| Supplies | | | | | | | | | | | | |
| Travel & Other | | | | | | | | | | | | |
| Operating | | | | | | | | | | | | |
| Principal and | | | | | | | | | | | | |
| Interest for Loans | | | | | | | | | | | | |
| and Other | | | | | | | | | | | | |
| Financing | | | | | | | | | | | | |
| Obligations | | | | | | 369497 | | | | | | 144859 |
| | | | | | | | | | | | | |
| **Total Expenditures** | 826833 | 779306 | 791644 | 783286 | 726885 | 1038056 | 675189 | 670314 | 682856 | 676995 | 661959 | 830840 |
| | | | | | | | | | | | | |
| **(Deficiency) Cash** | | | | | | | | | | | | |
| **Inflows to Cash** | | | | | | | | | | | | |
| **Outgoes for the** | | | | | | | | | | | | |
| **Month** | 115084 | 773674 | -316147 | -417316 | 628751 | 1106800 | -69550 | -221277 | -527375 | -575007 | -575021 | -311390 |
| | | | | | | | | | | | | |
| **Ending Balance** | 802860 | 1576534 | 1260387 | 843071 | 1471822 | 2578622 | 2409072 | 2187795 | 1660420 | 1085413 | 510392 | 199002 |
| | | | | | | | | | | | | |
| **Citizens National Bank** | | | | | | | | | | | | |
| **90/day CD** | 1054568 | 1054828 | 1054828 | | | | | | | | | |
| **60/day CD** | 524622 | 524709 | 524709 | | | | | | | | | |
| **Carr Schol. CD/60 day** | 340977 | 340977 | 341033 | | | | | | | | | |