

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	76579	735367	480046	163423	459057	2090852	1998216	1724264	1353083	985253	501639	107258
Cash Inflows												
Local Sources	17523	17656	17356	162400	2199791	1514345	97638	95708	119624	57915	28518	43308
State Per Cap	5924	32518	28110	5842			32518	25573	25573	40120	37990	11016
State Sources	1108385	347654	3410	3315	3266	24891	6616	3290	15014	3283		267082
Federal Sources	20083	70611	132975	68249	31601	42667	179462	70886	60735	58531	71878	134904
T/F from Lone Star	100000		100000	700000								500000
Total Receipts	1251915	468439	281851	939806	2234658	1581903	316234	195457	220946	159849	138386	956310
Cash Outgoes												
Payroll	387790	391732	392987	455088	391818	399368	386973	399923	391988	395808	385134	386742
Services												
Professional Services												
Transfers Out	14956	44969	32376	38729	68795	32298	36990	31714	42720	32517	35828	83406
T/F to Lone Star						700000	13512	9846		3746		
Other Services	190381	287059	173111	150355	142250	542873	152711	125155	154068	211392	111805	161223
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations												
Total Expenditures	593127	723760	598474	644172	602863	1674539	590186	566638	588776	643463	532767	631371
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	658788	-255321	-316623	295634	1631795	-92636	-273952	-371181	-367830	-483614	-394381	324939
Ending Balance	735367	480046	163423	459057	2090852	1998216	1724264	1353083	985253	501639	107258	432197
Citizens National Bank												
90/day CD	1026788	1026788	1031624	1031624	1031624	1036482	1036482	1036482	1041364	1041364	1041364	1046268
60/day CD	513706	513706	515319	515319	516937	516937	518560	518560	520188	520188	521822	521822
Carr Schol. CD/60 day	333909	333909	334957	334957	336009	336009	337064	337064	338122	338122	339184	339184