

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
<b>Beg Balance</b>	535636	827865	1037914	1154692	1695274	2651257	2107441	1922829	1446329	904457	350427	-157969
<b>Cash Inflows</b>												
Local Sources	36110	326535	787610	1358592	1525504	456417	388709	106751	57765	60016	91268	45159
State Per Cap			1082	24883			35504	24122	25615	36277	23429	48597
State Sources	1026795	626034		1935	110	1350			3033		3172	358302
Federal Sources	26600	85317	84631	57375	93559	78345	58915	48944	72321	55996	20691	30052
T/F from Lone Star												
<b>Total Receipts</b>	1089505	1037886	873323	1442785	1619173	536112	483128	179817	158734	152289	138560	482110
<b>Cash Outgoes</b>												
Payroll	423526	424765	431447	494317	428093	431474	421910	424228	424214	426610	423986	425708
Services												
Professional												
Services												
Transfers Out	30379	49783	50251	38677	35874	37266	43306	30640	32546	37912	31086	36049
T/F to Lone Star				114677					15654	3358	0	
Other Services	343371	353289	274847	254532	199223	240576	202524	201449	228192	238439	191884	196153
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations						370612						140109
<b>Total Expenditures</b>	797276	827837	756545	902203	663190	1079928	667740	656317	700606	706319	646956	798019
<b>(Deficiency) Cash</b>												
<b>Inflows to Cash</b>												
<b>Outgoes for the</b>												
<b>Month</b>	292229	210049	116778	540582	955983	-543816	-184612	-476500	-541872	-554030	-508396	-315909
<b>Ending Balance</b>	827865	1037914	1154692	1695274	2651257	2107441	1922829	1446329	904457	350427	-157969	-473878
<b>Citizens National Bank</b>												
90/day CD	1055609	1055869	1055869	1055869	1056129	1056129	1056129					
60/day CD	525140	525226	525226	525313	525313	525399	525399					
Carr Schol. CD/60 day	341313	341313	341369	341369	341425	341425	341481					