

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
<b>Beg Balance</b>	687776	802860	1576534	1260387	1034541	1917451	3063287	2989737	2763460	2230085	1648078	1065057
<b>Cash Inflows</b>												
Local Sources	46872	704352	395774	444003	1477087	2144937	451519	362083	62756	40178	37847	54489
State Per Cap				23258			26331	23160	25351	20290	29220	29012
State Sources	877739	799225		2914			56377	4023	2835	3573	800	389620
Federal Sources	17306	49403	79723	79432	69447	62003	71412	59771	64539	37947	19071	46329
T/F from Lone Star												
<b>Total Receipts</b>	941917	1552980	475497	549607	1546534	2206940	605639	449037	155481	101988	86938	519450
<b>Cash Outgoes</b>												
Payroll	402384	403361	406000	523881	413698	405618	406740	406468	408871	409626	409351	410038
Services												
Professional Services												
Transfers Out	30712	39006	61335	36994	31566	42488	32490	30951	40816	29976	30180	55928
T/F to Lone Star			80627	27316	55123				36822	5574	0	
Other Services	393737	336939	243682	187262	163237	242820	239959	237895	202347	238819	230428	228015
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations							370178					144859
<b>Total Expenditures</b>	826833	779306	791644	775453	663624	1061104	679189	675314	688856	683995	669959	838840
<b>(Deficiency) Cash</b>												
<b>Inflows to Cash</b>												
<b>Outgoes for the</b>												
<b>Month</b>	115084	773674	-316147	-225846	882910	1145836	-73550	-226277	-533375	-582007	-583021	-319390
<b>Ending Balance</b>	802860	1576534	1260387	1034541	1917451	3063287	2989737	2763460	2230085	1648078	1065057	745667
<b>Citizens National Bank</b>												
90/day CD	1054568	1054828	1054828	1054828	1055088	1055089						
60/day CD	524622	524709	524709	524795	524795	524881						
Carr Schol. CD/60 day	340977	340977	341033	341033	341089	341089						