

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
<b>Beg Balance</b>	535636	827865	1037914	701767	566921	1439831	2565986	2149670	1673170	1131298	597027	88631
<b>Cash Inflows</b>												
Local Sources	36110	326535	395774	444003	1477087	2144937	130291	106751	57765	60016	91268	45159
State Per Cap				23258			34540	24122	25615	36277	23429	48597
State Sources	1026795	626034		2914					3033	19759	3172	358302
Federal Sources	26600	85317	79723	79432	69447	62003	53952	48944	72321	55996	20691	30052
T/F from Lone Star												340109
<b>Total Receipts</b>	1089505	1037886	475497	549607	1546534	2206940	218783	179817	158734	172048	138560	822219
<b>Cash Outgoes</b>												
Payroll	423526	424765	426000	432881	423698	425618	423925	424228	424214	426610	423986	425708
Services												
Professional												
Services												
Transfers Out	30379	49783	61335	36994	31566	42488	30080	30640	32546	37912	31086	36049
T/F to Lone Star			80627	27316	55123				15654	3358	0	
Other Services	343371	353289	243682	187262	163237	242820	181094	201449	228192	238439	191884	196153
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations						369859						140109
<b>Total Expenditures</b>	797276	827837	811644	684453	673624	1080785	635099	656317	700606	706319	646956	798019
<b>(Deficiency) Cash</b>												
<b>Inflows to Cash</b>												
<b>Outgoes for the</b>												
<b>Month</b>	292229	210049	-336147	-134846	872910	1126155	-416316	-476500	-541872	-534271	-508396	24200
<b>Ending Balance</b>	827865	1037914	701767	566921	1439831	2565986	2149670	1673170	1131298	597027	88631	112831
<b>Citizens National Bank</b>												
90/day CD	1055609	1055869	1055869	1055869	1055088	1055088	1055088	1055348	1055348	1055348	1055609	1055609
60/day CD	525140	525226	525226	524795	524795	524881	524881	524967	524967	525054	525054	525140
Carr Schol. CD/60 day	341313	341313	341369	341369	341089	341089	341145	341145	341201	341201	341257	341257