

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
<b>Begin Balance</b>	535636	827865	1037914	1154692	1695274	2651257	2107441	1922979	1449938	987675	401645	-113751
<b>Cash Inflows</b>												
Local Sources	36110	326535	787610	1358592	1525504	456417	388859	84616	64740	60016	91268	45159
State Per Cap			1082	24883			35504	23197	24958	36277	23429	48597
State Sources	1026795	626034		1935	110	1350	54339		2080		3172	358302
Federal Sources	26600	85317	84631	57375	93559	78345	58915	73555	57499	25996	20691	30052
T/F from Lone Star												140109
<b>Total Receipts</b>	1089505	1037886	873323	1442785	1619173	536112	483278	235707	149277	122289	138560	622219
<b>Cash Outgoes</b>												
Payroll	423526	424765	431447	494317	428093	431474	421910	443506	422661	428610	430986	432708
Services												
Professional Services												
Transfers Out	30379	49783	50251	38677	35874	37266	43306	37600	49229	37912	31086	36049
T/F to Lone Star				114677						3358		
Other Services	343371	353289	274847	254532	199223	240576	202524	227642	139650	238439	191884	196153
Supplies												
Interest for Loans and Other												
Financing												
Obligations						370612						140109
<b>Total Expenditures</b>	797276	827837	756545	902203	663190	1079928	667740	708748	611540	708319	653956	805019
<b>(Deficiency) Cash Inflows to Cash Outgoes for the Month</b>	292229	210049	116778	540582	955983	-543816	-184462	-473041	-462263	-586030	-515396	-182800
<b>Ending Balance</b>	827865	1037914	1154692	1695274	2651257	2107441	1922979	1449938	987675	401645	-113751	-296551
<b>Citizens National Bank</b>												
90/day CD	1055609	1055869	1055869	1055869	1056129	1056129	1056129	1056390	1056390			
60/day CD	525140	525226	525226	525313	525313	525399	525399	525485	525485			
Carr Schol. CD/60 day	341313	341313	341369	341369	341425	341425	341481	341481	341537			