

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
<b>Beg Balance</b>	432197	1283815	2037011	2122135	2358163	3743823	4086213	3736572	3360675	2988845	2495231	2090850
<b>Cash Inflows</b>												
Local Sources	33631	581794	697876	761438	2027728	1033879	91111	95708	119624	57915	28518	43308
State Per Cap			23700	23652			37783	20857	21573	30120	27990	11016
State Sources	1414930	668831	3597	2854	2751	2916	4320	3290	15014	3283		382790
Federal Sources	58767	52181	50274	94829	31439	108006	105238	70886	60735	58531	71878	34904
T/F from Lone Star						149896						
<b>Total Receipts</b>	1507328	1302806	775447	882773	2061918	1294697	238452	190741	216946	149849	128386	472018
<b>Cash Outgoes</b>												
Payroll	373755	374899	370330	439871	370815	374859	373890	399923	391988	395808	385134	386742
Services												
Professional Services												
Transfers Out	21030	23990	31086	35817	29318	29123	34355	31714	42720	32517	35828	83406
T/F to Lone Star			90454	42210	111773		64688	9846		3746		
Other Services	260925	150721	198453	128847	164352	171150	115160	125155	154068	211392	111805	161223
Supplies												
Travel & Other												
Operating Principal and Interest for Loans and Other Financing Obligations						377175						
<b>Total Expenditures</b>	655710	549610	690323	646745	676258	952307	588093	566638	588776	643463	532767	631371
<b>(Deficiency) Cash Inflows to Cash Outgoes for the Month</b>	851618	753196	85124	236028	1385660	342390	-349641	-375897	-371830	-493614	-404381	-159353
<b>Ending Balance</b>	1283815	2037011	2122135	2358163	3743823	4086213	3736572	3360675	2988845	2495231	2090850	1931497
<b>Citizens National Bank</b>												
90/day CD	1046268	1046268	1051196	1051196	1051195	1051844	1051844					
60/day CD	523460	523460	523589	523589	523718	523718	523847					
Carr Schol. CD/60 day	340249	340249	340333	340333	340417	340417	340473					