

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Beg Balance	535636	827865	1037914	1154692	1695274	2651257	2107441	1922979	1449938	904066	348036	-167360
Cash Inflows												
Local Sources	36110	326535	787610	1358592	1525504	456417	388859	84616	57765	60016	91268	45159
State Per Cap			1082	24883			35504	23197	25615	36277	23429	48597
State Sources	1026795	626034		1935	110	1350		54339	3033		3172	358302
Federal Sources	26600	85317	84631	57375	93559	78345	58915	73555	72321	55996	20691	30052
T/F from Lone Star												140109
<b>Total Receipts</b>	<b>1089505</b>	<b>1037886</b>	<b>873323</b>	<b>1442785</b>	<b>1619173</b>	<b>536112</b>	<b>483278</b>	<b>235707</b>	<b>158734</b>	<b>152289</b>	<b>138560</b>	<b>622219</b>
Cash Outgoes												
Payroll	423526	424765	431447	494317	428093	431474	421910	443506	428214	428610	430986	432708
Services												
Professional												
Services												
Transfers Out	30379	49783	50251	38677	35874	37266	43306	37600	32546	37912	31086	36049
T/F to Lone Star				114677					15654	3358		
Other Services	343371	353289	274847	254532	199223	240576	202524	227642	228192	238439	191884	196153
Supplies												
Interest for Loans												
and Other												
Financing												
Obligations						370612						140109
<b>Total Expenditures</b>	<b>797276</b>	<b>827837</b>	<b>756545</b>	<b>902203</b>	<b>663190</b>	<b>1079928</b>	<b>667740</b>	<b>708748</b>	<b>704606</b>	<b>708319</b>	<b>653956</b>	<b>805019</b>
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	292229	210049	116778	540582	955983	-543816	-184462	-473041	-545872	-556030	-515396	-182800
Ending Balance	827865	1037914	1154692	1695274	2651257	2107441	1922979	1449938	904066	348036	-167360	-350160
Citizens National Bank												
90/day CD	1055609	1055869	1055869	1055869	1056129	1056129	1056129	1056390				
60/day CD	525140	525226	525226	525313	525313	525399	525399	525485				
Carr Schol. CD/60 day	341313	341313	341369	341369	341425	341425	341481	341481				