

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
<b>Beg Balance</b>	2134632	2190310	2146249	2798953	2466637	3111388	4115448	3935734	3724457	3356919	2927142	2495205
<b>Cash Inflows</b>												
Local Sources	28252	268388	1240024	280618	1323276	2077094	451519	362083	50205	42520	65512	32163
State Per Cap	24387	8633	13646	69233			56331	23160	32435	32435	32435	32435
State Sources	562238	326688	5500	12268		2944	56377	4023	17681			49472
Federal Sources	17154	79118	91954	50851	32360	64818	71412	59771	82758	61557	3288	68387
T/F from Lone Star												
<b>Total Receipts</b>	632031	682827	1351124	412970	1355636	2144856	635639	449037	183079	136512	101235	182457
<b>Cash Outgoes</b>												
Payroll	384256	398811	383546	462002	386116	390755	398740	391468	385560	384352	386196	384241
Services												
Professional												
Services												
Transfers Out	14857	39096	31556	37403	30669	34898	32490	30951	39531	53185	4556	51308
T/F to Lone Star	2033	1063	120102	51690	45399				6701	3314	0	
Other Services	175207	287918	163216	194191	248701	331906	339959	237895	118825	125438	142420	139996
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations						383237	44164					140609
<b>Total Expenditures</b>	576353	726888	698420	745286	710885	1140796	815353	660314	550617	566289	533172	716154
<b>(Deficiency) Cash</b>												
<b>Inflows to Cash</b>												
<b>Outgoes for the</b>												
<b>Month</b>	55678	-44061	652704	-332316	644751	1004060	-179714	-211277	-367538	-429777	-431937	-533697
<b>Ending Balance</b>	2190310	2146249	2798953	2466637	3111388	4115448	3935734	3724457	3356919	2927142	2495205	1961508
<b>Citizens National Bank</b>												
90/day CD	1052880	1053399	1053399	1053789	1053789	1053789	1053789	1054178				
60/day CD	524105	524191	524191	524278	524278	524364	524364	524450				
Carr Schol. CD/60 day	340641	340641	340696	340696	340752	340752	340808	340808				