

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
<b>Beg Balance</b>	687776	802860	1576534	1260387	1034541	1917451	3063287	2672680	2198180	1673690	949419	352023
<b>Cash Inflows</b>												
Local Sources	46872	704352	395774	444003	1477087	2144937	130291	106751	57765	60016	91268	45159
State Per Cap				23258			34540	24122	22997	36277	23429	48597
State Sources	877739	799225		2914					3033	19759	3172	409229
Federal Sources	17306	49403	79723	79432	69447	62003	53952	48944	72321	55996	20691	30052
T/F from Lone Star							83709					533595
<b>Total Receipts</b>	941917	1552980	475497	549607	1546534	2206940	302492	179817	156116	172048	138560	1066632
<b>Cash Outgoes</b>												
Payroll	402384	403361	406000	523881	413698	405618	401925	422228	404214	416610	402986	405708
Services												
Professional Services												
Transfers Out	30712	39006	61335	36994	31566	42488	30080	30640	32546	37912	31086	36049
T/F to Lone Star			80627	27316	55123				15654	3358	0	
Other Services	393737	336939	243682	187262	163237	242820	261094	201449	228192	438439	301884	296153
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations							370178					145109
<b>Total Expenditures</b>	826833	779306	791644	775453	663624	1061104	693099	654317	680606	896319	735956	883019
<b>(Deficiency) Cash Inflows to Cash Outgoes for the Month</b>	115084	773674	-316147	-225846	882910	1145836	-390607	-474500	-524490	-724271	-597396	183613
<b>Ending Balance</b>	802860	1576534	1260387	1034541	1917451	3063287	2672680	2198180	1673690	949419	352023	535636
<b>Citizens National Bank</b>												
90/day CD	1054568	1054828	1054828	1054828	1055088	1055088	1055088	1055348	1055348	1055348	1055609	1055609
60/day CD	524622	524709	524709	524795	524795	524881	524881	524967	524967	525054	525054	525140
Carr Schol. CD/60 day	340977	340977	341033	341033	341089	341089	341145	341145	341201	341201	341257	341257