

Previous Total	\$	6,279,492.69
Previous Obligations	\$	6,279,492.69
Current Total:	\$	4,107,407.32
Current Obligations:	\$	4,107,407.32

Account Transaction for
1st Quarter: January 1, 2011-March 31, 2011

Account Income			
Date of Deposit	Obligated?	Company	Amount
January 31, 2011	Yes	JANUARY INTEREST	\$ 1,210.46
January 3, 2011	Yes		\$ 93,200.00
February 28, 2011	Yes	FEBRUARY INTEREST	\$ 946.64
February 16, 2011	Yes		\$ 7,980.00
February 17, 2011	Yes		\$ 2,642.00
March 31, 2011	Yes	MARCH INTEREST	\$ 1,198.97
March 25, 2011	Yes		\$ 13,680.00
March 29, 2011	Yes		\$ 58.22

Expenses			
Date of Withdrawl	Prev. Obligated?	Project/Description	Amount
February 8, 2011	Yes	Huffman ISD	\$ 98,300.00
March 24, 2011	Yes	Clear Creek ISD	\$ 1,058,123.00
March 24, 2011	Yes	Refund for Overpayment	\$ 12.00
March 29, 2011	Yes	Brazosport ISD	\$ 1,135,681.00

Reclassified Funds				
Original Transaction Date	Modification Date	Change	Description	Amount
3/9/2011	3/9/2011	Move to Federal Account	Federal Settlements/SEPS	\$ 2,841,600.82