

WARREN COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS CONSTRUCTION Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
06/28/10		\$0.00	\$0.00		1,000,000.00			\$1,000,000.00
06/28/10	INITIAL FUNDING (Held in GF Sweep)	\$0.00	\$1,000,000.00					\$1,000,000.00
06/28/10		\$0.00	\$1,000,000.00					\$1,000,000.00
06/28/10		\$0.00	\$1,000,000.00					\$1,000,000.00
		\$0.00	\$1,000,000.00					\$1,000,000.00
		\$0.00	\$1,000,000.00					\$1,000,000.00
	ENCUMBERED	-				ENCUMBERED		-
	AVAILABLE	\$1,000,000.00				AVAILABLE		\$1,000,000.00
PENDING BOARD BID APPROVAL		-				PENDING BOARD BID APPROVAL		-
PENDING BALANCE		\$1,000,000.00				PENDING BALANCE		\$1,000,000.00
		YTD 2009-2010		\$0.00	\$0.00	\$0.00	\$0.00	
		2009-2010 DEPOSITS		\$0.00		\$0.00		2009-2010 DISBURSEMENTS