

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
08/08/06	Northwest Service CO	\$910,921.26	\$1,408,613.59				\$42,944.97	\$2,276,589.88
08/22/06	Willam Spaeder	\$910,921.26	\$1,365,668.62				\$4,851.00	\$2,271,738.88
08/31/06	Interest -August	\$910,921.26	\$1,360,817.62	\$2,673.22	\$2,673.22			\$2,277,085.32
09/06/06	HF Lenz	\$913,594.48	\$1,363,490.84				\$2,497.70	\$2,274,587.62
09/11/06	Northwest Service CO	\$913,594.48	\$1,360,993.14				\$47,586.35	\$2,227,001.27
09/19/06	All State Restoration	\$913,594.48	\$1,313,406.79				\$61,251.00	\$2,165,750.27
09/26/06	All State Restoration	\$913,594.48	\$1,252,155.79				\$15,649.00	\$2,150,101.27
09/26/06	Kingsview Enterprises	\$913,594.48	\$1,236,506.79				\$117,000.00	\$2,033,101.27
09/30/06	Interest -September	\$913,594.48	\$1,119,506.79	\$2,399.80	\$2,399.80			\$2,037,900.86
10/03/06	Jamestown Roofing	\$915,994.28	\$1,121,906.59				\$35,350.00	\$2,002,550.86
10/10/06	HF Lenz	\$915,994.28	\$1,086,556.59				\$1,565.90	\$2,000,984.96
10/10/06	WTW Architects	\$915,994.28	\$1,084,990.69				\$12,451.73	\$1,988,533.23
10/18/06	Keystone Electroc	\$915,994.28	\$1,072,538.96				\$2,187.00	\$1,986,346.23
10/25/06	Transfer 2006-2007 Budget Allocation from	\$915,994.28	\$1,070,351.96		\$1,250,000.00			\$3,236,346.23
10/31/06	West PA Net Inc,	\$915,994.28	\$2,320,351.96			\$500,000.00		\$2,736,346.23
10/31/06	Interest -October	\$415,994.28	\$2,320,351.96	\$2,030.74	\$2,030.73			\$2,740,407.69
11/30/06	Interest -November	\$418,025.01	\$2,322,382.68	\$2,134.02	\$2,134.02			\$2,744,675.73
12/01/06		\$420,159.03	\$2,324,516.70					\$2,744,675.73
12/01/06	ERATE	\$420,159.03	\$2,324,516.70	\$590.39				\$2,745,266.12
12/06/06	Keystone Electric	\$420,749.42	\$2,324,516.70				\$243.00	\$2,745,023.12
12/07/06	Northwest Service CO	\$420,749.42	\$2,324,273.70				\$12,886.39	\$2,732,136.73
		\$420,749.42	\$2,311,387.31					\$2,732,136.73
10/31/06	ENCUMBERED	\$0.00	(\$188,579.35)			ENCUMBERED		(\$188,579.35)
	AVAILABLE	\$420,749.42	\$2,122,807.96			AVAILABLE		\$2,543,557.38
	PENDING BOARD BID APPROVAL	\$0.00	(\$925,000.00)			PENDING BOARD APPROVAL		(\$925,000.00)
	PENDING BALANCE	\$420,749.42	\$1,197,807.96			PENDING BALANCE		\$1,618,557.38

2004-2005	\$601,292.44	\$725,180.76	\$22,635.49	\$261,985.88
2005-2006	\$180,854.65	\$1,279,432.11	\$42,696.50	\$428,285.09
YTD 2006-2007	\$212,690.06	\$1,261,966.51	\$500,000.00	\$412,948.24

\$1,474,656.57	\$912,948.24
2006-2007 CURRENT YEAR DEPOSITS	2006-2007 CURRENT YEAR DISBURSEMENTS