

WARREN COUNTY SCHOOL DISTRICT								
Capital Reserve Account Activity								
Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/11/06	Deposit	\$708,059.36	\$1,462,369.04	\$245.60				\$2,170,674.00
07/13/06	Jamestown Roofing	\$708,304.96	\$1,462,369.04				\$25,650.00	\$2,145,024.00
07/27/06	Urban Engineers	\$708,304.96	\$1,436,719.04				\$4,074.50	\$2,140,949.50
07/31/06	Interest - July	\$708,304.96	\$1,432,644.54	\$2,616.30	\$2,616.30			\$2,146,182.10
08/03/06	Deposit	\$710,921.26	\$1,435,260.84		\$112.45			\$2,146,294.55
08/03/06	Deposit ACT 183 Grant	\$710,921.26	\$1,435,373.29	\$200,000.00				\$2,346,294.55
08/08/06	Willam Spaeder	\$910,921.26	\$1,435,373.29				\$26,759.70	\$2,319,534.85
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	2006-2007 GF Budget Allocation	\$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
11/29/06	Keystone Electric	\$418,025.01	\$2,322,382.68				\$243.00	\$2,740,164.69
11/29/06	WTW Architects	\$418,025.01	\$2,322,139.68				\$6,124.25	\$2,734,040.44
11/30/06	Interest -November	\$418,025.01	\$2,316,015.43	\$2,134.02	\$2,134.02			\$2,738,308.48
12/01/06	ERATE	\$420,159.03	\$2,318,149.45	\$590.39				\$2,738,898.87
12/07/06	Northwest Service CO	\$420,749.42	\$2,318,149.45				\$12,886.39	\$2,726,012.48
12/18/06	Keystone Electric	\$420,749.42	\$2,305,263.06			\$8,762.10		\$2,717,250.38
12/20/06	Wm T Spaeder Co, Inc.	\$411,987.32	\$2,305,263.06				\$87,513.10	\$2,629,737.28
12/20/06	Kingsview Enterprises	\$411,987.32	\$2,217,749.96				\$15,580.00	\$2,614,157.28
12/31/06	Interest -December	\$411,987.32	\$2,202,169.96	\$2,057.53	\$2,057.53			\$2,618,272.34
01/24/07	ERATE	\$414,044.85	\$2,204,227.49	\$48,785.20				\$2,667,057.54
01/24/07	ERATE	\$462,830.05	\$2,204,227.49	\$6,835.99				\$2,673,893.53
		\$469,666.04	\$2,204,227.49					\$2,673,893.53
01/20/07	ENCUMBERED	\$0.00	(\$72,442.00)			ENCUMBERED		(\$72,442.00)
	AVAILABLE	\$469,666.04	\$2,131,785.49			AVAILABLE		\$2,601,451.53
PENDING BOARD BID APPROVAL		\$0.00	(\$1,125,000.00)			PENDING BOARD APPROVAL		(\$1,125,000.00)
PENDING BALANCE		\$469,666.04	\$1,006,785.49			PENDING BALANCE		\$1,476,451.53

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	\$270,368.78	\$1,264,024.04	\$508,762.10	\$522,165.59

\$1,534,392.82	\$1,030,927.69
2006-2007 CURRENT YEAR DEPOSITS	2006-2007 CURRENT YR DISBURSEMENTS