

WARREN COUNTY SCHOOL DISTRICT								
Capital Reserve Account Activity								
		Balances		Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
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 Electric	\$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	\$6,835.94				\$2,673,893.48
12/31/06	Interest - January	\$469,665.99	\$2,204,227.49	2,179.00	2,179.00			\$2,678,251.48
02/02/07	HF Lenz	\$469,665.99	\$2,204,227.49				\$11,624.00	\$2,662,269.48
12/31/06	Interest - February	\$469,665.99	\$2,192,603.49	\$1,951.95	\$1,951.95			\$2,666,173.37
03/16/07	Bid Fees	\$471,617.94	\$2,194,555.44		\$13,000.00			\$2,679,173.37
03/16/07	ERATE	\$471,617.94	\$2,207,555.44	\$6,288.44				\$2,685,461.81
03/22/07	HRLC ARCHTECTS (604)	\$477,906.38	\$2,207,555.44				\$4,500.00	\$2,680,961.81
03/22/07	HRLC ARCHTECTS (601)	\$477,906.38	\$2,203,055.44				\$4,800.00	\$2,676,161.81
03/22/07	HF Lenz (701)	\$477,906.38	\$2,198,255.44				\$4,907.20	\$2,671,254.61
03/22/07	HF Lenz (703)	\$477,906.38	\$2,193,348.24				\$1,422.47	\$2,669,832.14
03/22/07	HF Lenz (704)	\$477,906.38	\$2,191,925.77				\$6,150.00	\$2,663,682.14
		\$477,906.38	\$2,185,775.77					\$2,663,682.14
03/22/07	ENCUMBERED	\$0.00	(4,600.00)			ENCUMBERED		(\$4,600.00)
	AVAILABLE	\$477,906.38	\$2,181,175.77			AVAILABLE		\$2,659,082.14
PENDING BOARD BID APPROVAL		\$0.00	(\$844,238.33)			PENDING BOARD BID APPROVAL		(\$844,238.33)
PENDING BALANCE		\$477,906.38	\$1,336,937.44			PENDING BALANCE		\$1,814,843.81

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	\$280,788.12	\$1,281,154.99	\$508,762.10	\$555,569.26

\$1,561,943.10	\$1,064,331.36
2006-2007 CURRENT YEAR DEPOSITS	2006-2007 CURRENT YR DISBURSEMENTS