

WARREN COUNTY SCHOOL DISTRICT																												
Capital Reserve Account Activity																												
		Balances		Deposits (+)		Checks (-)		Running Balance																				
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G																					
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																				
03/31/07	Interest - March	\$477,906.38	\$2,185,775.77	\$2,070.02	\$2,070.02			\$2,667,822.18																				
04/19/07	Studio Z Architects (MFP)	\$479,976.40	\$2,187,845.79				\$4,385.64	\$2,663,436.54																				
04/30/07	Interest - April	\$479,976.40	\$2,183,460.15	\$2,332.46	\$2,332.46			\$2,668,101.46																				
05/10/07	Prints & More by Holy (0704)	\$482,308.86	\$2,185,792.61				\$181.87	\$2,667,919.59																				
	Interest - May	\$482,308.86	\$2,185,610.74	\$2,331.03	\$2,331.03			\$2,672,581.64																				
06/18/07	Bid Fees	\$484,639.88	\$2,187,941.76		\$1,800.00			\$2,674,381.64																				
06/14/07	Studio Z Architects (MFP)	\$484,639.88	\$2,189,741.76				\$4,265.11	\$2,670,116.53																				
06/19/07	Northwest Service CO (0704)	\$484,639.88	\$2,185,476.65				\$17,274.83	\$2,652,841.70																				
06/22/07	Sheffield Township Spvrs (0709)	\$484,639.88	\$2,168,201.82				\$79,000.00	\$2,573,841.70																				
06/30/07	Interest - June	\$484,639.88	\$2,089,201.82	\$4,553.08	\$4,553.08			\$2,582,947.86																				
07/10/07	H.F. Lenz (0704) EMHS	\$489,192.96	\$2,093,754.90				\$230.00	\$2,582,717.86																				
07/11/07	H.F. Lenz (0704) WAHS	\$489,192.96	\$2,093,524.90				\$4,315.38	\$2,578,402.48																				
07/11/07	H.F. Lenz (0704) WCCC/ SAMHS	\$489,192.96	\$2,089,209.52				\$2,066.40	\$2,576,336.08																				
07/11/07	H.F. Lenz (0703) SECURITY SYS	\$489,192.96	\$2,087,143.12				\$633.00	\$2,575,703.08																				
07/13/07	Segal & Son Scrap Metal	\$489,192.96	\$2,086,510.12		\$144.00			\$2,575,847.08																				
07/17/07	Northwest Service CO (0704)	\$489,192.96	\$2,086,654.12				\$51,353.05	\$2,524,494.03																				
		\$489,192.96	\$2,035,301.07					\$2,524,494.03																				
06/25/07	ENCUMBERED	(15,000.00)	(580,386.85)				ENCUMBERED	(\$595,386.85)																				
	AVAILABLE	\$474,192.96	\$1,454,914.22				AVAILABLE	\$1,929,107.18																				
PENDING BOARD BID APPROVAL		\$0.00	(200,000.00)				PENDING BOARD BID APPROVAL	(\$200,000.00)																				
PENDING BALANCE		\$474,192.96	\$1,254,914.22				PENDING BALANCE	\$1,729,107.18																				
<table><tr><td>2004-2005</td><td>\$601,292.44</td><td>\$725,180.76</td><td>\$22,635.49</td><td>\$261,985.88</td></tr><tr><td>2005-2006</td><td>\$180,854.65</td><td>\$1,279,432.11</td><td>\$42,696.50</td><td>\$428,285.09</td></tr><tr><td>YTD 2006-2007</td><td>\$292,074.70</td><td>\$1,294,241.57</td><td>\$508,762.10</td><td>\$660,676.71</td></tr><tr><td>YTD 2007-2008</td><td>\$0.00</td><td>\$144.00</td><td>\$0.00</td><td>\$58,597.83</td></tr></table>									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	\$292,074.70	\$1,294,241.57	\$508,762.10	\$660,676.71	YTD 2007-2008	\$0.00	\$144.00	\$0.00	\$58,597.83
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YTD 2007-2008	\$0.00	\$144.00	\$0.00	\$58,597.83																								
2006-2007 DEPOSITS				\$1,586,316.27		\$1,169,438.81		2006-2007 DISBURSEMENTS																				
2007-2008 DEPOSITS				\$144.00		\$58,597.83		2007-2008 DISBURSEMENTS																				