

WARREN COUNTY SCHOOL DISTRICT																												
Capital Reserve Account Activity																												
		Balances		Deposits (+)		Checks (-)		Running Balance																				
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G																					
01/10/08	Stone Consulting & Design	\$831,488.15	\$2,444,587.70				\$2,615.05	\$3,273,460.80																				
01/15/08	Watt Office Supply	\$831,488.15	\$2,441,972.65			\$5,988.00		\$3,267,472.80																				
01/16/08	One Communications-Erate	\$825,500.15	\$2,441,972.65	\$5,908.18				\$3,273,380.98																				
01/28/08	Keystone Electric (0705.02)	\$831,408.33	\$2,441,972.65				\$10,900.10	\$3,262,480.88																				
01/29/08	R.E. Michael Co., Inc.	\$831,408.33	\$2,431,072.55			\$1,629.40		\$3,260,851.48																				
01/31/08	January Interest	\$829,778.93	\$2,431,072.55	\$4,594.07	\$4,594.07			\$3,270,039.62																				
02/19/08	HRLC Architects (0705)	\$834,373.00	\$2,435,666.62				\$16,650.00	\$3,253,389.62																				
02/19/08	HRLC Architects (0702)	\$834,373.00	\$2,419,016.62				\$23,073.00	\$3,230,316.62																				
02/19/08	Innovative Construction & Mechanic	\$834,373.00	\$2,395,943.62				\$12,758.28	\$3,217,558.34																				
02/19/08	H.F. Lenz	\$834,373.00	\$2,383,185.34				\$2,925.00	\$3,214,633.34																				
02/29/08	February Interest/Dividends	\$834,373.00	\$2,380,260.34	\$3,315.62	\$3,315.62			\$3,221,264.58																				
03/14/08	TranSystems	\$837,688.62	\$2,383,575.96				\$1,377.23	\$3,219,887.35																				
03/14/08	Deposit-Sale of Jefferson Elementary	\$837,688.62	\$2,382,198.73		\$104,950.00			\$3,324,837.35																				
03/17/08	Rabe Environmental Sys (0705)	\$837,688.62	\$2,487,148.73				\$19,854.00	\$3,304,983.35																				
03/31/08	March Dividends	\$837,688.62	\$2,467,294.73	\$3,419.14	\$3,419.14			\$3,311,821.63																				
		\$837,688.62	\$2,470,713.87					\$3,308,402.49																				
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	ENCUMBERED	-	(139,665.49)			ENCUMBERED		(139,665.49)																				
	AVAILABLE	\$837,688.62	\$2,331,048.38			AVAILABLE		\$3,168,737.00																				
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-																				
PENDING BALANCE		\$837,688.62	\$2,331,048.38			PENDING BALANCE		\$3,168,737.00																				
<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>\$292,086.89</td><td>\$1,283,007.96</td><td>\$508,762.10</td><td>\$664,323.04</td></tr><tr><td>YTD 2007-2008</td><td>\$383,924.18</td><td>\$1,414,540.09</td><td>\$34,200.56</td><td>\$1,024,880.17</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	\$292,086.89	\$1,283,007.96	\$508,762.10	\$664,323.04	YTD 2007-2008	\$383,924.18	\$1,414,540.09	\$34,200.56	\$1,024,880.17
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2006-2007 DEPOSITS				\$1,575,094.84		\$1,173,085.14		2006-2007 DISBURSEMENTS																				
2007-2008 DEPOSITS				\$1,798,464.26		\$1,059,080.73		2007-2008 DISBURSEMENTS																				