

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

| Date                       | Description                        | Balances       |                | Deposits (+)       |                | Checks (-)                 |                | Running Balance         |
|----------------------------|------------------------------------|----------------|----------------|--------------------|----------------|----------------------------|----------------|-------------------------|
|                            |                                    | Tech           | B&G            | Tech               | B&G            | Tech                       | B&G            |                         |
| 01/03/11                   | Segel & Son Scrap Metal            | \$1,555,469.90 | \$927,281.06   |                    | \$51.00        |                            |                | \$2,482,801.95          |
| 01/04/11                   | Jamestown Roofing                  | \$1,555,469.90 | \$927,332.06   |                    |                |                            | \$28,574.00    | \$2,454,227.95          |
| 01/04/11                   | Scobell Co., Inc.                  | \$1,555,469.90 | \$898,758.06   |                    |                |                            | \$29,530.00    | \$2,424,697.95          |
| 01/21/11                   | Segel & Son Scrap Metal            | \$1,555,469.90 | \$869,228.06   |                    | \$262.50       |                            |                | \$2,424,960.45          |
| 01/28/11                   | Bid Fees                           | \$1,555,469.90 | \$869,490.56   |                    | \$1,000.00     |                            |                | \$2,425,960.45          |
| 01/31/11                   | January Dividends                  | \$1,555,469.90 | \$870,490.56   | \$609.61           | \$609.61       |                            |                | \$2,427,179.67          |
| 02/22/11                   | Lost Key                           | \$1,556,079.51 | \$871,100.17   |                    | \$10.00        |                            |                | \$2,427,189.67          |
| 02/22/11                   | Segel & Son Scrap Metal            | \$1,556,079.51 | \$871,110.17   |                    | \$77.00        |                            |                | \$2,427,266.67          |
| 02/22/11                   | Bid Fees                           | \$1,556,079.51 | \$871,187.17   |                    | \$500.00       |                            |                | \$2,427,766.67          |
| 02/28/11                   | February Dividends                 | \$1,556,079.51 | \$871,687.17   | \$471.96           | \$471.96       |                            |                | \$2,428,710.58          |
| 03/11/11                   | Architectural Window Concepts      | \$1,556,551.46 | \$872,159.12   |                    |                |                            | \$829,260.00   | \$1,599,450.58          |
| 03/15/11                   | Lost Key                           | \$1,556,551.46 | \$42,899.12    |                    | \$10.00        |                            |                | \$1,599,460.58          |
| 03/15/11                   | Segel & Son Scrap Metal            | \$1,556,551.46 | \$42,909.12    |                    | \$276.00       |                            |                | \$1,599,736.58          |
| 03/15/11                   | Technology Exchange                | \$1,556,551.46 | \$43,185.12    |                    | \$1,800.00     |                            |                | \$1,601,536.58          |
| 03/31/11                   | March Dividends                    | \$1,556,551.46 | \$44,985.12    | \$403.24           | \$403.24       |                            |                | \$1,602,343.05          |
| 03/31/11                   | Adj. Spreadsheet to Ledger         | \$1,556,954.70 | \$45,388.36    |                    |                |                            | \$153,841.76   | \$1,448,501.29          |
| 04/06/11                   | Chambers Design Associates         | \$1,556,954.70 | (\$108,453.41) |                    |                |                            | \$6,756.40     | \$1,441,744.89          |
| 04/07/11                   | Bid Fees                           | \$1,556,954.70 | (\$115,209.81) |                    | \$200.00       |                            |                | \$1,441,944.89          |
| 04/13/11                   | Segel & Son Scrap Metal            | \$1,556,954.70 | (\$115,009.81) |                    | \$374.67       |                            |                | \$1,442,319.56          |
| 04/20/11                   | Architectural Window Concepts      | \$1,556,954.70 | (\$114,635.14) |                    |                |                            | \$291,150.00   | \$1,151,169.56          |
| 04/21/11                   | Bid Fees                           | \$1,556,954.70 | (\$405,785.14) |                    | \$100.00       |                            |                | \$1,151,269.56          |
| 04/29/11                   | Transfer 10/11 Allocation fr. GF   | \$1,556,954.70 | (\$405,685.14) |                    | \$1,150,000.00 |                            |                | \$2,301,269.56          |
| 04/29/11                   | Transfer to GF for Server Farm     | \$1,556,954.70 | \$744,314.87   | (\$553,607.25)     |                |                            |                | \$1,747,662.31          |
| 04/30/11                   | April Dividends                    | \$1,003,347.45 | \$744,314.87   | \$330.21           | \$330.21       |                            |                | \$1,748,322.72          |
| 04/30/11                   | April Service Charge               | \$1,003,677.65 | \$744,645.07   | (\$45.07)          | (\$45.07)      |                            |                | \$1,748,232.58          |
| 05/19/11                   | AEC Group Inc.                     | \$1,003,632.58 | \$744,600.00   |                    |                | \$79,865.00                |                | \$1,668,367.58          |
| 05/19/11                   | Architectural Window Concepts      | \$923,767.58   | \$744,600.00   |                    |                |                            | \$178,335.06   | \$1,490,032.52          |
| 05/19/11                   | Segel & Son Scrap Metal            | \$923,767.58   | \$566,264.94   |                    | \$274.42       |                            |                | \$1,490,306.94          |
| 05/26/11                   | Prints & More by Holly             | \$923,767.58   | \$566,539.36   |                    |                |                            | \$1,696.77     | \$1,488,610.17          |
| 05/31/11                   | May Dividends                      | \$923,767.58   | \$564,842.59   | \$356.74           | \$356.74       |                            |                | \$1,489,323.65          |
| 05/31/11                   | May Service Charge                 | \$924,124.32   | \$565,199.33   | (\$52.03)          | (\$52.03)      |                            |                | \$1,489,219.59          |
| 06/09/11                   | Hallgren, Restifo, Loop & Coughlin | \$924,072.29   | \$565,147.30   |                    |                |                            | \$21,600.00    | \$1,467,619.59          |
| 06/13/11                   | Architectural Window Concepts      | \$924,072.29   | \$543,547.30   |                    |                |                            | \$149,872.00   | \$1,317,747.59          |
| 06/13/11                   | Chambers Design Associates         | \$924,072.29   | \$393,675.30   |                    |                |                            | \$4,182.30     | \$1,313,565.29          |
| 06/15/11                   | Sungard Public Sector              | \$924,072.29   | \$389,493.00   |                    |                | \$40,010.00                |                | \$1,273,555.29          |
|                            |                                    | \$884,062.29   | \$389,493.00   |                    |                |                            |                | \$1,273,555.29          |
|                            |                                    | \$884,062.29   | \$389,493.00   |                    |                |                            |                | \$1,273,555.29          |
|                            |                                    | \$884,062.29   | \$389,493.00   |                    |                |                            |                | \$1,273,555.29          |
|                            | ENCUMBERED                         | -              | (381,743.47)   |                    |                | ENCUMBERED                 |                | (381,743.47)            |
|                            | AVAILABLE                          | \$884,062.29   | \$7,749.53     |                    |                | AVAILABLE                  |                | \$891,811.82            |
| PENDING BOARD BID APPROVAL |                                    | -              | -              |                    |                | PENDING BOARD BID APPROVAL |                | -                       |
| PENDING BALANCE            |                                    | \$884,062.29   | \$7,749.53     |                    |                | PENDING BALANCE            |                | \$891,811.82            |
|                            |                                    |                |                | 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      | \$435,395.45   | \$1,428,933.17             | \$34,200.56    | \$1,083,906.28          |
|                            |                                    |                |                | YTD 2008-2009      | \$304,187.81   | \$1,277,317.87             | \$0.00         | \$1,517,706.05          |
|                            |                                    |                |                | YTD 2009-2010      | \$221,377.31   | \$130,911.77               | \$93,734.06    | \$1,530,313.05          |
|                            |                                    |                |                | YTD 2010-2011      | (\$320,472.79) | \$2,431,612.51             | \$119,875.00   | \$2,828,410.88          |
|                            |                                    |                |                | 2006-2007 DEPOSITS | \$1,575,094.84 |                            | \$1,173,085.14 | 2006-2007 DISBURSEMENTS |
|                            |                                    |                |                | 2007-2008 DEPOSITS | \$1,864,328.61 |                            | \$1,118,106.84 | 2007-2008 DISBURSEMENTS |
|                            |                                    |                |                | 2008-2009 DEPOSITS | \$1,581,505.67 |                            | \$1,517,706.05 | 2008-2009 DISBURSEMENTS |
|                            |                                    |                |                | 2009-2010 DEPOSITS | \$352,289.07   |                            | \$1,624,047.11 | 2009-2010 DISBURSEMENTS |
|                            |                                    |                |                | 2010-2011 DEPOSITS | \$2,111,139.72 |                            | \$2,948,285.88 | 2010-2011 DISBURSEMENTS |

CROSS FOOT