

Warren County School District

Outstanding Indebtedness

Fiscal Year	Series 2001	Series 2002	Series 2003	Series 2004	Total	State	Total
Ending	All. Valley	Russell	WAEC	YEMS	Debt Service	Reimbursement	Local Share
6/30/2006	\$ 828,278	\$ 931,188	\$ 717,428	\$ 661,770	\$ 3,138,664	\$ 681,082	\$ 2,457,582
6/30/2007	\$ 838,133	\$ 928,680	\$ 719,428	\$ 752,808	\$ 3,239,049	\$ 704,614	\$ 2,534,435
6/30/2008	\$ 831,148	\$ 929,006	\$ 716,278	\$ 752,879	\$ 3,229,311	\$ 702,849	\$ 2,526,462
6/30/2009	\$ 837,225	\$ 931,961	\$ 717,558	\$ 747,800	\$ 3,234,544	\$ 703,587	\$ 2,530,957
6/30/2010	\$ 826,305	\$ 927,618	\$ 717,563	\$ 750,884	\$ 3,222,370	\$ 701,567	\$ 2,520,803
6/30/2011	\$ 833,548	\$ 931,314	\$ 716,028	\$ 752,544	\$ 3,233,434	\$ 703,636	\$ 2,529,798
6/30/2012	\$ 828,875	\$ 933,348	\$ 718,043	\$ 752,347	\$ 3,232,613	\$ 703,795	\$ 2,528,818
6/30/2013	\$ 832,028	\$ 933,650	\$ 718,874	\$ 749,825	\$ 3,234,377	\$ 703,954	\$ 2,530,423
6/30/2014	\$ 832,726	\$ 931,775	\$ 718,649	\$ 750,300	\$ 3,233,450	\$ 703,687	\$ 2,529,763
6/30/2015		\$ 932,345	\$ 717,393	\$ 754,425	\$ 2,404,163	\$ 571,388	\$ 1,832,775
6/30/2016		\$ 935,055	\$ 715,134	\$ 510,975	\$ 2,161,164	\$ 512,459	\$ 1,648,705
6/30/2017		\$ 935,335	\$ 716,754	\$ 514,983	\$ 2,167,072	\$ 513,878	\$ 1,653,194
6/30/2018		\$ 933,758	\$ 717,129	\$ 512,789	\$ 2,163,676	\$ 513,063	\$ 1,650,613
6/30/2019			\$ 716,219	\$ 514,469	\$ 1,230,688	\$ 293,396	\$ 937,292
6/30/2020			\$ 718,888		\$ 718,888	\$ 169,268	\$ 549,620
6/30/2021			\$ 715,093		\$ 715,093	\$ 168,374	\$ 546,719
6/30/2022			\$ 714,786		\$ 714,786	\$ 168,302	\$ 546,484
6/30/2023			\$ 717,888		\$ 717,888	\$ 169,032	\$ 548,856
6/30/2024			\$ 714,525		\$ 714,525	\$ 168,241	\$ 546,284

Warren County School District

Bond Balances

Project Project #	Russell Elementary 179-06	Warren Elementary 179-08	Access Plus 179-10
Beginning Balance	\$9,857,617.56	\$9,864,851.21	\$2,003,706.94
Expenditures	(\$9,885,082.03)	(\$9,897,549.49)	(\$1,364,534.98)
Interest	\$192,442.78	\$82,596.49	\$35,617.60
Current Balance	\$164,978.31	\$49,898.21	\$674,789.56

Updated: November 15, 2005

Balance of Yngsvl Elem/Middle Proj			ACCESS PLUS			Russell Renovation			New Warren Elem			Access Plus		
Acct. No.			179-04			179-06			179-08			179-10		
6/26/03 Balance:			\$ 1,033,268.30			\$ 9,857,617.56			\$ 9,864,851.21			\$ 2,003,706.94		
						\$ 9,167,792.52			\$ 9,334,591.14			\$ 2,003,706.94		
Expenses from 6/26/03:				Running Balance:		Expenses from 7/16/02:			Expenses from 8/14/01:			Expenses from 4/15/04		
TOWER ENG	\$ 42,006.56	\$991,261.74				WTW Archt.	\$ 258,913.58	\$ 9,598,703.98	WTW Archt.	\$ 466,569.16	\$ 9,398,282.05	TOWER ENG	\$ 9,913.66	\$ 1,993,793.28
PEMCO	\$ 64,422.03	\$926,839.71				Yeagle	\$ 70,000.00	\$9,528,703.98	Perry Cnstr.	\$ 6,432,892.52	\$ 2,965,389.53	LAM SYSTEM	\$ 1,489.00	\$ 1,992,304.28
KEYSTONE	\$ 521,404.00	\$405,435.71				Redicheck	\$ 10,040.00	\$9,518,663.98	Commercial Ap.	\$ 209,273.60	\$ 2,756,115.93	H. F. LENZ CO.	\$ 10,760.63	\$ 1,981,543.65
ASCC	\$ 233,562.65	\$171,873.06				RABE	\$ 703,536.20	\$8,815,127.78	Northwest Srvc.	\$ 1,062,845.28	\$ 1,693,270.65	ASCC	\$ 187,291.18	\$ 1,794,252.47
GATEWAY	\$ 24,599.00	\$147,274.06				CIRCLE	\$ 530,989.00	\$8,284,138.78	Rabe	\$ 773,990.85	\$ 919,279.80	Projector People	\$ 6,874.00	\$ 1,787,378.47
GOV CONN	\$ 1,558.00	\$145,716.06				KEYSTONE	\$ 739,471.00	\$7,544,667.78	Shipley	\$ 794,279.74	\$ 125,000.06	GOV CONN	\$ 3,151.00	\$ 1,784,227.47
PROJECTOR	\$ 1,049.00	\$144,667.06				PERRY	\$ 3,054,510.00	\$4,490,157.78	Network/ASCC	\$ 41,727.60	\$ 83,272.46	SCHOOLDUDE.COM	\$ 2,771.20	\$ 1,781,456.27
NWTECH	\$ 35,650.00	\$109,017.06				Furn/Fd Srvc Eq	\$ 281,437.77	\$4,208,720.01	Tri-State Rep	\$ 19,538.64	\$ 63,733.82	XiTech	\$ 55,260.68	\$ 1,726,195.59
LAN/LEBANON	\$ 79,944.30	\$29,072.76				AMARK	\$ 23,715.00	\$4,185,005.01	"Equipment	\$ -	\$ 63,733.82	NW Tri-County	\$ 6,375.00	\$ 1,719,820.59
MATTEO	\$ 4,000.00	\$25,072.76				MICROBAC	\$ 11,511.26	\$4,173,493.75	"Site"	\$ 96,155.18	\$ (32,421.36)	RABE ENV	\$ 41,608.80	\$ 1,678,211.79
XTECH	\$ 7,500.00	\$17,572.76				PRNT/HOLLY	\$ 1,430.72	\$4,172,063.03	Kwik-Copy	\$ 276.92	\$ (32,698.28)	LAN/LEBANON	\$ 38,752.96	\$ 1,639,458.83
RABE	\$ 4,991.20	\$12,581.56				WTW Archt.	\$ 14,873.40	\$4,157,189.63			\$ (32,698.28)	NEWCO ELECTRIC	\$ 8,629.20	\$ 1,630,829.63
NEWCO ELECTRIC	\$ 16,408.80	(\$3,827.24)				Perry Construction	\$ 2,994,514.00	\$1,162,675.63			\$ (32,698.28)	GREAT LAKE	\$ 43,583.62	\$ 1,587,246.01
	\$ -	(\$3,827.24)				Northwest Service	\$ 561,629.79	\$601,045.84			\$ (32,698.28)	MCI	\$ 13,874.42	\$ 1,573,371.59
	\$ -	(\$3,827.24)				Rabe	\$ 248,787.50	\$352,258.34			\$ (32,698.28)	ITE Consultants	\$ 6,998.00	\$ 1,566,373.59
		(\$3,827.24)				Shipley	\$ 301,216.04	\$51,042.30			\$ (32,698.28)	CDI Computers	\$ 39,900.00	\$ 1,526,473.59
		(\$3,827.24)				Network	\$ 48,777.12	\$2,265.18			\$ (32,698.28)	Hewlett Packard	\$ 293,848.00	\$ 1,232,625.59
		(\$3,827.24)				Site	\$ 13,085.25	(\$10,820.07)			\$ (32,698.28)	Javelin	\$ 1,119.38	\$ 1,231,506.21
		(\$3,827.24)				Commercial Appl	\$ 16,624.40	(\$27,444.47)			\$ (32,698.28)	Sungard	\$ 412,256.31	\$ 819,249.90
		(\$3,827.24)						(\$27,444.47)			\$ (32,698.28)	Watt's	\$ 11,869.00	\$ 807,380.90
		(\$3,827.24)						(\$27,444.47)			\$ (32,698.28)	IU13	\$ 923.55	\$ 806,457.35
		(\$3,827.24)						(\$27,444.47)			\$ (32,698.28)	NCS Pearson	\$ 8,016.67	\$ 798,440.68
		(\$3,827.24)						(\$27,444.47)			\$ (32,698.28)	Pentasun	\$ 38,360.03	\$ 760,080.65
		(\$3,827.24)						(\$27,444.47)			\$ (32,698.28)	ITS	\$ 79,523.25	\$ 680,557.40
		(\$3,827.24)						(\$27,444.47)			\$ (32,698.28)	Grainger	\$ 1,107.00	\$ 679,450.40
		(\$3,827.24)						(\$27,444.47)			\$ (32,698.28)	Sturdenvant	\$ 200.00	\$ 679,250.40
		(\$3,827.24)						(\$27,444.47)			\$ (32,698.28)	James	\$ 29,918.00	\$ 649,332.40
		(\$3,827.24)						(\$27,444.47)			\$ (32,698.28)	RE Michel	\$ 5,444.68	\$ 643,887.72
		(\$3,827.24)						(\$27,444.47)			\$ (32,698.28)	Sprint	\$ 4,724.76	\$ 639,162.96
ADD:		(\$3,827.24)				ADD:		(\$27,444.47)	ADD:		\$ (32,698.28)	ADD:	\$ (9.00)	\$ 639,171.96
Investment Earnings	\$ 3,827.24	(\$0.00)				Investment Earnings	\$ 192,422.78	\$164,978.31	Investment Earnings	\$ 82,596.49	\$ 49,898.21	Investment Earnings	\$ 35,617.60	\$ 674,789.56
Running Balances:		(\$0.00)				Running Balances:		\$164,978.31	Running Balances:		\$ 49,898.21	Running Balances:		\$ 674,789.56

WARREN COUNTY SCHOOL DISTRICT

Capital Resrve Account

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
07/19/05	Deposit-N. Warren	\$569,814.01	\$142,902.44		\$7,000.00			\$719,716.45
07/22/05	CD-National Cty	\$569,814.01	\$149,902.44					\$719,716.45
08/31/05	Interest - August	\$569,814.01	\$149,902.44	\$530.07	\$530.08			\$720,776.60
08/18/05	Emerald Data	\$570,344.08	\$150,432.52			\$175.00		\$720,601.60
08/18/05	Emerald Data	\$570,169.08	\$150,432.52			\$17.50		\$720,584.10
08/29/05	Jamestown Roofing	\$570,151.58	\$150,432.52				\$108,315.00	\$612,269.10
09/07/05	Tower Engineer	\$570,151.58	\$42,117.52				\$143.51	\$612,125.59
09/07/05	Jamestown Roofing	\$570,151.58	\$41,974.01				\$259,335.00	\$352,790.59
09/07/05	ASCC Inc.	\$570,151.58	(\$217,360.99)			\$42,504.00		\$310,286.59
09/30/05	Interest - Sep	\$527,647.58	(\$217,360.99)	\$697.70	\$697.71			\$311,682.00
09/12/05	Xfer - Gen Fund	\$528,345.28	(\$216,663.28)		\$250,000.00			\$561,682.00
10/11/05	House Purch - SSEIC	\$528,345.28	\$33,336.72				\$1,000.00	\$560,682.00
10/20/05	House Purch - SSEIC	\$528,345.28	\$32,336.72				\$25,000.00	\$535,682.00
10/31/05	Interest	\$528,345.28	\$7,336.72	\$1,039.29	\$1,039.29			\$537,760.58
		\$529,384.57	\$8,376.01					\$537,760.58
		\$529,384.57	\$8,376.01					\$537,760.58
		\$529,384.57	\$8,376.01					\$537,760.58
		\$529,384.57	\$8,376.01					\$537,760.58
		\$529,384.57	\$8,376.01					\$537,760.58
		\$529,384.57	\$8,376.01					\$537,760.58
		\$529,384.57	\$8,376.01					\$537,760.58
		\$529,384.57	\$8,376.01					\$537,760.58
		\$529,384.57	\$8,376.01					\$537,760.58
				\$601,064.96	\$256,711.51	\$22,635.49	\$261,976.48	

YTD 2005-2006

\$2,267.06

\$259,267.08

\$42,696.50

\$393,793.51

Total

Deposits

\$261,534.14

Checks

\$436,490.01