

# WARREN COUNTY SCHOOL DISTRICT

## Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
07/11/06	Deposit	\$708,059.36	\$1,462,369.04	\$245.60				\$2,170,674.00
07/13/06	Jamestown Roofing	\$708,304.96	\$1,462,369.04				\$25,650.00	\$2,145,024.00
07/27/06	Urban Engineers	\$708,304.96	\$1,436,719.04				\$4,074.50	\$2,140,949.50
07/31/06	Interest - July	\$708,304.96	\$1,432,644.54	\$2,616.30	\$2,616.30			\$2,146,182.10
08/03/06	Deposit	\$710,921.26	\$1,435,260.84		\$112.45			\$2,146,294.55
08/03/06	Deposit ACT 183 Grant	\$710,921.26	\$1,435,373.29	\$200,000.00				\$2,346,294.55
08/08/06	Willam Spaeder	\$910,921.26	\$1,435,373.29				\$26,759.70	\$2,319,534.85
08/08/06	Northwest Service CO	\$910,921.26	\$1,408,613.59				\$42,944.97	\$2,276,589.88
08/22/06	Willam Spaeder	\$910,921.26	\$1,365,668.62				\$4,851.00	\$2,271,738.88
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
01/31/07	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
02/28/07	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
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
06/14/07	Studio Z Architects (MFP)	\$484,639.88	\$2,187,941.76				\$4,265.11	\$2,668,316.53
06/19/07	Northwest Service CO (0704)	\$484,639.88	\$2,183,676.65				\$17,274.83	\$2,651,041.70
06/22/07	Sheffield Township Spvrs (0709)	\$484,639.88	\$2,166,401.82				\$79,000.00	\$2,572,041.70
		\$484,639.88	\$2,087,401.82					\$2,572,041.70
06/25/07	ENCUMBERED	(15,000.00)	(587,631.63)			ENCUMBERED		(\$602,631.63)
	AVAILABLE	\$469,639.88	\$1,499,770.19			AVAILABLE		\$1,969,410.07
PENDING BOARD BID APPROVAL		\$0.00	(200,000.00)			PENDING BOARD BID APPROVAL		(\$200,000.00)
PENDING BALANCE		\$469,639.88	\$1,299,770.19			PENDING BALANCE		\$1,769,410.07
				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	\$287,521.62	\$1,287,888.49	\$508,762.10	\$660,676.71
				\$1,575,410.11		\$1,169,438.81		
				2006-2007 CURRENT YEAR DEPOSITS		2006-2007 CURRENT YR DISBURSEMENTS		