

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running																				
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance																				
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																				
04/01/08	TranSystems	\$841,107.76	\$2,470,713.87				\$2,520.00	\$3,309,301.63																				
04/01/08	H.F. Lenz Company	\$841,107.76	\$2,468,193.87				\$500.00	\$3,308,801.63																				
04/01/08	DeJong	\$841,107.76	\$2,467,693.87				\$7,121.20	\$3,301,680.43																				
04/16/08	Rabe Environmental Sys (0705)	\$841,107.76	\$2,460,572.67				\$4,945.00	\$3,296,735.43																				
04/16/08	Rabe Environmental Sys (0705)	\$841,107.76	\$2,455,627.67				\$8,665.00	\$3,288,070.43																				
04/22/08	Deposit-Expenses to PDE Tech Gran	\$841,107.76	\$2,446,962.67	\$15,410.00				\$3,303,480.43																				
04/22/08	Deposit-Verizon eRate	\$856,517.76	\$2,446,962.67	\$21,256.08				\$3,324,736.51																				
04/22/08	Deposit-Bid Documents	\$877,773.84	\$2,446,962.67		\$1,400.00			\$3,326,136.51																				
04/25/08	Specialized Flashings	\$877,773.84	\$2,448,362.67				\$1,800.00	\$3,324,336.51																				
04/25/08	Indoor Air Technologies, Inc.	\$877,773.84	\$2,446,562.67				\$622.65	\$3,323,713.86																				
04/30/08	April Dividends	\$877,773.84	\$2,445,940.02	\$2,717.12	\$2,717.12			\$3,329,148.09																				
05/06/08	Segel & Son Scrap Metal	\$880,490.96	\$2,448,657.14		\$3,034.25			\$3,332,182.34																				
05/06/08	Russell Standard	\$880,490.96	\$2,451,691.39				\$23,519.00	\$3,308,663.34																				
05/14/08	Verizon-Erate	\$880,490.96	\$2,428,172.39	\$7,274.66				\$3,315,938.00																				
05/14/08	Segel & Son Scrap Metal	\$887,765.62	\$2,428,172.39		\$57.00			\$3,315,995.00																				
05/14/08	Deposit-Bid Documents	\$887,765.62	\$2,428,229.39		\$450.00			\$3,316,445.00																				
05/27/08	TranSystems	\$887,765.62	\$2,428,679.39				\$700.00	\$3,315,745.00																				
05/27/08	DeJong	\$887,765.62	\$2,427,979.39				\$6,489.26	\$3,309,255.74																				
05/31/08	May Dividends	\$887,765.62	\$2,421,490.13	\$2,492.87	\$2,492.87			\$3,314,241.47																				
06/05/08	MDIA	\$890,258.48	\$2,423,982.99				\$2,144.00	\$3,312,097.47																				
06/17/08	Segel & Son Scrap Metal	\$890,258.48	\$2,421,838.99		\$230.75			\$3,312,328.22																				
06/23/08	Segel & Son Scrap Metal	\$890,258.48	\$2,422,069.74		\$667.15			\$3,312,995.37																				
06/25/08	Segel & Son Scrap Metal	\$890,258.48	\$2,422,736.89		\$935.80			\$3,313,931.17																				
06/30/08	Segel & Son Scrap Metal	\$890,258.48	\$2,423,672.69		\$87.60			\$3,314,018.77																				
06/30/08	June Dividends	\$890,258.48	\$2,423,760.29	\$2,320.55	\$2,320.55			\$3,318,659.87																				
07/17/08	Seo Kwang Korean Presby.-Furniture	\$892,579.03	\$2,426,080.84		\$5,150.00			\$3,323,809.87																				
07/17/08	Segel & Son Scrap Metal	\$892,579.03	\$2,431,230.84		\$175.75			\$3,323,985.62																				
07/21/08	Rabe Environmental Systems	\$892,579.03	\$2,431,406.59				\$3,762.00	\$3,320,223.62																				
		\$892,579.03	\$2,427,644.59					\$3,320,223.62																				
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	ENCUMBERED	-	(135,753.77)			ENCUMBERED		(135,753.77)																				
	AVAILABLE	\$892,579.03	\$2,291,890.82			AVAILABLE		\$3,184,469.85																				
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-																				
PENDING BALANCE		\$892,579.03	\$2,291,890.82			PENDING BALANCE		\$3,184,469.85																				
		<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>\$435,395.45</td><td>\$1,434,258.92</td><td>\$34,200.56</td><td>\$1,087,668.28</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	\$435,395.45	\$1,434,258.92	\$34,200.56	\$1,087,668.28	
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		2006-2007 DEPOSITS	\$1,575,094.84		\$1,173,085.14	2006-2007 DISBURSEMENTS																						
		2007-2008 DEPOSITS	\$1,869,654.36		\$1,121,868.84	2007-2008 DISBURSEMENTS																						