WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balar	nces	Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
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		400		\$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 Segel & Son Scrap Metal	\$1,556,079.51 \$1,556,079.51	\$871,100.17 \$871,110.17		\$10.00 \$77.00			\$2,427,189.67
02/22/11 02/22/11	Bid Fees	\$1,556,079.51 \$1,556,079.51	\$871,110.17 \$871,187.17		\$77.00 \$500.00			\$2,427,266.67 \$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	\$47 1100	\$41 1100		\$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 04/07/11	Chambers Design Associates Bid Fees	\$1,556,954.70	(\$108,453.41) (\$115,209.81)		\$200.00		\$6,756.40	\$1,441,744.89 \$1,441,944.89
04/07/11	Segel & Son Scrap Metal	\$1,556,954.70 \$1,556,954.70	(\$115,009.81)		\$374.67			\$1,441,344.69
04/20/11	Architectural Window Concepts	\$1,556,954.70	(\$114,635.14)		ψJ14.U1		\$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)	A=		\$1,748,232.58
05/19/11	AEC Group Inc.	\$1,003,632.58	\$744,600.00			\$79,865.00	¢470 005 00	\$1,668,367.58
05/19/11 05/19/11	Architectural Window Concepts	\$923,767.58 \$923,767.58	\$744,600.00 \$566,264.94		\$274.42		\$178,335.06	\$1,490,032.52 \$1,490,306,94
05/19/11	Segel & Son Scrap Metal Prints & More by Holly	\$923,767.58	\$566,539.36		\$214.4Z		\$1,696.77	\$1,490,306.94 \$1,488,610.17
05/31/11	May Dividends	\$923,767.58	\$564,842.59	\$356.74	\$356.74		ψ1,000.11	\$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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4		\$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
06/29/11	Segel & Son Scrap Metal	\$884,062.29	\$389,493.00		\$483.72		***	\$1,274,039.01
06/30/11	H.H Rauh Contracting Co.	\$884,062.29	\$389,976.72				\$42,075.00	\$1,231,964.01
06/30/11 06/30/11	Urban Engineers June Dividends	\$884,062.29 \$884,062.29	\$347,901.72 \$347,541.72	\$274.07	\$274.07		\$360.00	\$1,231,604.01 \$1,232,152.14
06/30/11	May Service Charge	\$884,336.36	\$347,815.79	(\$9.70)	(\$9.70)			\$1,232,132.74
07/15/11	Architectural Window Concepts	\$884,326.66	\$347,806.09	(ψ5.70)	(ψ5.10)		\$52,725.00	\$1,179,407.74
07/15/11	Sungard Public Sector	\$884,326.66	\$295,081.09			\$1,500.00	,	\$1,177,907.74
07/22/11	Zito Media Communications	\$882,826.66	\$295,081.09			\$67,475.00		\$1,110,432.74
07/28/11	Hallgren, Restifo, Loop & Coughlin	\$815,351.66	\$295,081.09				\$7,200.00	\$1,103,232.74
07/28/11	Zito Media Communications	\$815,351.66	\$287,881.09			\$18,972.14		\$1,084,260.60
07/29/11	Segel & Son Scrap Metal	\$796,379.52	\$287,881.09		\$100.19	-		\$1,084,360.79
07/31/11	July Dividends	\$796,379.52	\$287,981.28	\$235.92	\$235.92			\$1,084,832.62
07/31/11	July Service Charge	\$796,615.43	\$288,217.19	(\$94.77)	(\$94.77)	644.004.75		\$1,084,643.08
08/10/11	Gaggle	\$796,520.66 \$752.225.06	\$288,122.42			\$44,284.70		\$1,040,358.38
08/12/11 08/30/11	Sungard Public Sector Architectural Window Concepts	\$752,235.96 \$749,675.96	\$288,122.42 \$288,122.42			\$2,560.00	\$49,444.25	\$1,037,798.38 \$988,354.13
08/30/11	Chambers Design Associates	\$749,675.96 \$749,675.96	\$238,678.17				\$49,444.25 \$4,811.20	\$983,542.93
08/30/11	South One Supply	\$749,675.96	\$233,866.97				\$22,746.10	\$960,796.83
08/31/11	August Dividends	\$749,675.96	\$211,120.87	\$201.16	\$201.16		, ,	\$961,199.15
08/31/11	August Service Charge	\$749,877.12	\$211,322.03	(\$52.00)	(\$52.00)			\$961,095.15
09/13/11	South One Supply	\$749,825.12	\$211,270.03			-	\$5,414.75	\$955,680.40
09/16/11	South One Supply	\$749,825.12	\$205,855.28				\$13,417.50	\$942,262.90
09/29/11	Fuller Building Maintenance	\$749,825.12	\$192,437.78				\$11,620.00	\$930,642.90
09/29/11	Lake Shore Paving, Inc.	\$749,825.12	\$180,817.78	6470.00	6470.00		\$9,877.00	\$920,765.90
09/30/11 09/30/11	September Dividends September Service Charge	\$749,825.12 \$749,997.94	\$170,940.78 \$171,113.60	\$172.82 (\$52.10)	\$172.82 (\$52.10)			\$921,111.53 \$921,007.34
10/05/11	Northwest Service Company	\$749,997.94 \$749,945.84	\$171,113.60 \$171,061.50	(\$52.10)	(\$52.10)		\$30,902.40	\$921,007.34 \$890,104.94
10/05/11	Segel & Son Scrap Metal	\$749,945.84 \$749,945.84	\$171,001.30		\$210.28		ψυυ,302.40	\$890,315.22
10/31/11	October Dividends	\$749,945.84	\$140,369.38	\$162.36	\$162.36			\$890,639.94
10/31/11	October Service Charge	\$750,108.20	\$140,531.74	(\$52.03)	(\$52.03)			\$890,535.88
11/01/11	Open Arc	\$750,056.17	\$140,479.71			\$5,000.00		\$885,535.88
11/02/11	Segel & Son Scrap Metal	\$745,056.17	\$140,479.71		\$311.35			\$885,847.23
11/04/11	Commonwealth of Pennsylvania	\$745,056.17	\$140,791.06		\$3,087.25		A70 :-	\$888,934.48
11/10/11	Architectural Window Concepts	\$745,056.17	\$143,878.31				\$76,557.69	\$812,376.79

WARREN COUNTY SCHOOL DISTRICT												
Capital Reserve Account Activity												
		Balances		Deposits (+)		Checks (-)		Running				
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance				
11/10/11	Hallgren, Restifo, Loop & Coughlin	\$745,056.17	\$67,320.62				\$16,017.00	\$796,359.79				
11/15/11	Open Arc	\$745,056.17	\$51,303.62			\$468,445.00		\$327,914.79				
11/16/11	Transfer from General Fund	\$276,611.17	\$51,303.62		\$250,000.00			\$577,914.79				
		\$276,611.17	\$301,303.62					\$577,914.79				
		\$276,611.17	\$301,303.62					\$577,914.79				
		\$276,611.17	\$301,303.62					\$577,914.79				
	ENCUMBERED	-	(65,093.35)			ENCUMBERED		(65,093.35)				
	AVAILABLE	\$276,611.17	\$236,210.27			AVAILABLE		\$512,821.44				
PENDING BOARD BID APPROVAL		-	-			PENDING BOAR	D BID APPROVAL					
PENDING BALANCE		\$276,611.17	\$236,210.27			PENDING BALANCE		\$512,821.44				
			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	(\$319,687.07)	\$2,686,591.02	\$728,111.84	\$3,171,578.77					
			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	\$2,366,903.95		\$3,899,690.61		2010-2011 DISBURSEMENTS				