

WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

Date	Description	Balances		Deposits (+)		Checks (-)		Running Balance
		Tech	B&G	Tech	B&G	Tech	B&G	
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 Electroc	\$915,994.28	\$1,072,538.96				\$2,187.00	\$1,986,346.23
10/25/06	Transfer 2006-2007 Budget Allocation from	\$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
		\$415,994.28	\$2,320,351.96					\$2,736,346.23
10/31/06	ENCUMBERED	\$0.00	(\$201,708.74)			ENCUMBERED		(\$201,708.74)
	AVAILABLE	\$415,994.28	\$2,118,643.22			AVAILABLE		\$2,534,637.49
	PENDING BOARD APPROVAL	\$0.00	(\$925,000.00)			PENDING BOARD APPROVAL		(\$925,000.00)
	PENDING BALANCE	\$415,994.28	\$1,193,643.22			PENDING BALANCE		\$1,609,637.49

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	\$207,934.92	\$1,257,801.77	\$500,000.00	\$399,818.85

\$1,465,736.68	\$899,818.85
2006-2007 CURRENT YEAR DEPOSITS	2006-2007 CURRENT YEAR DISBURSEMENTS

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		Tech	B&G	Tech	B&G	Tech	B&G	