WARREN COUNTY SCHOOL DISTRICT

Capital Reserve Account Activity

		Balances		Deposits (+)		Checks (-)		Running
Date	Description	Tech	B&G	Tech	B&G	Tech	B&G	Balance
01/03/11	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				$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	$1,556,079.51	$871,100.17		$10.00			$2,427,189.67
02/22/11	Segel & Son Scrap Metal	$1,556,079.51	$871,110.17		$77.00			$2,427,266.67
02/22/11	Bid Fees	$1,556,079.51	$871,187.17		$500.00			$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				$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	Chambers Design Associates	$1,556,954.70	($108,453.41)				$6,756.40	$1,441,744.89
04/07/11	Bid Fees	$1,556,954.70	($115,209.81)		$200.00			$1,441,944.89
04/13/11	Segel & Son Scrap Metal	$1,556,954.70	($115,009.81)		$374.67			$1,442,319.56
04/20/11	Architectural Window Concepts	$1,556,954.70	($114,635.14)				$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)			$1,748,232.58
		$1,003,632.58	$744,600.00					$1,748,232.58
		$1,003,632.58	$744,600.00					$1,748,232.58
		$1,003,632.58	$744,600.00					$1,748,232.58
	ENCUMBERED	-	(607,025.60)			ENCUMBERED		(607,025.60)
	AVAILABLE	$1,003,632.58	$137,574.40			AVAILABLE		$1,141,206.98
PENDING BOARD BID APPROVAL		-	-			PENDING BOARD BID APPROVAL		-
PENDING BALANCE		$1,003,632.58	$137,574.40			PENDING BALANCE		$1,141,206.98

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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	($320,777.50)	$2,431,033.38	$0.00	$2,472,724.75

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	$2,110,255.88	$2,472,724.75	2010-2011 DISBURSEMENTS