

HAMILTON COUNTY, TENNESSEE
ALLOCATION SUMMARY FOR COMMISSIONER SKILLERN
 DISTRICT 1
 as of June 30, 2013

FY13	DESCRIPTION	AMOUNT
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EACH COMMISSIONER WAS ALLOCATED \$12,500 FOR TRAVEL AND DISCRETIONARY FUNDS (\$8,000 for local travel)

Budget	
Rollover from prior FY	0.00
Original Budget	4,500.00
Local travel FY13	8,000.00
Transfer FY12 Local travel balance	0.00
Total budget for FY13	12,500.00

Expenses	
Soddy Daisy Volunteer Fire Dept	(5,000.00)
Allen Elementary School - school projects	(2,000.00)
Falling Water Elementary School - school projects	(2,000.00)
Soddy Daisy Elementary School - school supplies	(800.00)
Sequoyah High School - school supplies	(2,000.00)
Soddy Daisy High School - school supplies	(700.00)
Total Expenses	(12,500.00)
Remaining Budget	0.00

FY13	DESCRIPTION	AMOUNT
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EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY

Budget	
Rollover from prior FY	309,774.00
Reserved for Soddy Daisy High Field lighting - (balance)	23,800.00
Original Budget	100,000.00
Total budget for FY13	433,574.00

Soddy Daisy High - band instruments	(5,000.00)
Dunlap Stone Inc - Soddy Daisy Middle - sand	(231.96)
Reserved for Soddy Daisy High Field lighting - (balance)	(23,800.00)
Unreserved for Soddy Daisy High Field lighting - (balance)	23,800.00
Reserve for Sale Creek Football Program	(23,800.00)
Bliss Products & Services - Daisy Elementary Playground	(39,313.00)
Bakewell Utility	(6,500.00)

Sale Creek High - football program	(50,000.00)
Big Ridge Elementary - computers	(2,500.00)
Soddy Daisy High School - school supplies	(4,300.00)

Total Expenses	<u>(131,644.96)</u>
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Remaining Capital Outlay Budget	<u><u>301,929.04</u></u>
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ALLOCATION SUMMARY FOR COMMISSIONER FIELDS

DISTRICT 2

as of June 30, 2013

FY13	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$12,500 FOR TRAVEL AND DISCRETIONARY FUNDS (\$8,000 for local travel)		
	Budget	
	Rollover from prior FY	8,311.00
	Original Budget	4,500.00
	Local Travel FY13	8,000.00
	Transfer from FY12 Local travel	7,160.00
	Total budget for FY13	27,971.00
	Expenses	
	June 2012	(150.50)
	July 2012	(106.87)
	August 2012	(93.34)
	September 2012	(89.08)
	October 2012	(117.26)
	First Things First	(5,000.00)
	Mountain Education Foundation	(6,652.01)
	November, December 2012	(196.57)
	January 2012	(62.82)
	DuPont Elementary School	(1,000.00)
	Walden Ridge Emergency Service	(10,000.00)
	February 2013 - May 2013	(277.58)
	Dunlap Stone - sand for Shackelford Ridge	(609.60)
	Total Expenses	(24,355.63)
	Remaining Budget	3,615.37

FY13	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	Budget	
	Rollover from prior FY	3,599.00
	Original Budget	100,000.00
	Total budget for FY13	103,599.00
	Expenses	
	Red Bank High School - school projects	(10,000.00)
	Mountain Education Foundation	(30,000.00)
	Mountain Education Foundation	(6,000.00)
	City of Red Bank - outdoor stage pavilion	(10,500.00)

Red Bank High school - art dept	(500.00)
Mountain Education Foundation	(20,000.00)
Chattanooga Bar Association	(2,500.00)
Red Bank Middle School - school projects	(2,500.00)
Red Bank Elementary School - school projects	(7,000.00)
Alpine Crest Elementary - Level Book Program	(5,000.00)
Nolan Elementary - level books program	(2,500.00)
Thrasher Elementary - level books program	(2,500.00)
Mountain Education Foundation	(1,623.99)
HW000798 - Stone delivered to Thrasher Elementary	(2,750.00)

Total Expenses	<u>(103,373.99)</u>
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Remaining Capital Outlay Budget	<u>225.01</u>
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HAMILTON COUNTY, TENNESSEE

ALLOCATION SUMMARY FOR COMMISSIONER COPPINGER / McCLURE / HAYNES

DISTRICT 3

as of June 30, 2013

<u>FY13</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EACH COMMISSIONER WAS ALLOCATED \$12,500 FOR TRAVEL AND DISCRETIONARY FUNDS (\$8,000 for local travel)		
	<u>Budget</u>	
	Rollover from prior FY	773.00
	Original Budget	4,500.00
	Transfer from FY12 Local Travel	1,917.00
	FY13 Local travel	8,000.00
	Total budget for FY13	<u>15,190.00</u>
	<u>Expenses</u>	
	Community Foundation of Greater Chattanooga	(5,500.00)
	Ganns Middle Valley Elementary - library and technology	(2,500.00)
	Sequoyah High - auto mechanics	(3,500.00)
	Community Foundation of Greater Chattanooga	(2,000.00)
	September 2012	(150.44)
	October 2012	(180.43)
	November 2012	(249.36)
	December 2012	(229.73)
	January 2013	(106.16)
	February 2013	(151.45)
	March 2013	(124.84)
	April 2013	(260.93)
	May 2013	(174.58)
	June 2013	(62.08)
	Total Expenses	<u>(15,190.00)</u>
	Remaining Budget	<u>0.00</u>

FY13	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	Budget	
	Rollover from prior FY	3,878.00
	Original Budget	100,000.00
	Total budget for FY13	103,878.00
	Dallas Bay Volunteer Fire Dept	(10,000.00)
	Community Foundation of Greater Chattanooga, Inc	(2,500.00)
	Ganns Middle Valley Elementary - library and technology	(47,500.00)
	Dallas Bay Volunteer Fire Dept	(40,000.00)
	Greenwood Baptist Church	(2,500.00)
	Hixson High School - field trip assistance	(250.00)
	Loftis Middle School - PTA program	(100.00)
	On Point	(350.00)
	Girls Incorporated of Chattanooga	(250.00)
	Total Expenses	(103,450.00)
	Remaining Capital Outlay Budget	428.00

HAMILTON COUNTY, TENNESSEE

ALLOCATION SUMMARY FOR COMMISSIONER MACKEY

DISTRICT 4

as of June 30, 2013

<u>FY13</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EACH COMMISSIONER WAS ALLOCATED \$12,500 FOR TRAVEL AND DISCRETIONARY FUNDS (\$8,000 for local travel)		
	<u>Budget</u>	
	Rollover from prior FY	7,720.00
	Original Budget	4,500.00
	Transfer from FY12 Local Travel	2,460.00
	FY13 Local travel	8,000.00
	Total budget for FY13	<u>22,680.00</u>
	<u>Expenses</u>	
	Tigerdirect.com	(112.23)
	Olivet Baptist Church of Chattanooga	(964.40)
	Chattanooga Girls Leadership Academy	(2,000.00)
	July 2012	(353.80)
	August 2012	(297.73)
	September 2012	(350.96)
	October 2012	(230.64)
	November 2012	(240.32)
	December 2012	(375.37)
	January 2013	(176.85)
	February 2013	(161.88)
	March 2013	(184.87)
	April 2013	(407.25)
	May 2013	(157.78)
	Total Expenses	<u>(6,014.08)</u>
	Remaining Budget	<u>16,665.92</u>

<u>FY13</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	<u>Budget</u>	
	Rollover from prior FY	15,527.00
	Original budget	100,000.00
	Total budget for FY13	<u>115,527.00</u>
	A Night to Remember	(1,676.00)
	Central High School - Wrestling team	(2,500.00)
	Harrison Recreation	(5,000.00)
	City of Chattanooga	(2,500.00)
	Central High School - Football Team	(10,000.00)
	Southside Historic District	(2,500.00)
	Bushtown Neighborhood Association	(1,800.00)

Reach One Youth Outreach Services	(8,500.00)
City of Chattanooga	(500.00)
Olivet Baptist Church	(2,500.00)
Boy Scouts of America	(3,500.00)
Boy Scouts of America - void check	3,500.00
Community Foundation of Greater Chattanooga	(250.00)
Lakeside Youth Association Inc.	(250.00)
Boy Scouts of America	(5,300.00)
Dental Angel Fund Foundation	(5,000.00)
Kappa Foundation of Chattanooga	(1,000.00)
Howard School of Academics and Technology	(12,000.00)
100 Black Men of Chattanooga, Inc.	(1,500.00)
Churchville Neighborhood Association, Inc.	(2,000.00)
Susan G Komen Breast Cancer Foundation	(1,000.00)
Howard School of Academics and Technology - basketball uniforms	(2,339.40)
Community Foundation of Greater Chattanooga	(1,400.00)
A.E.A.O.N.S.	(2,000.00)
Orchard Knob Middle School - school projects	(10,000.00)
The Community Foundation of Greater Chattanooga	(850.00)
Harrison Recreational Booster Club	(4,200.00)
Howard School of Academics and Technology - track team travel	(500.00)
Central High School - track team uniforms	(1,500.00)
Deltas Serving Together Inc - Girls Summit	(1,000.00)
Mary Walker Historical and Educational Foundation, Inc.	(4,500.00)
The National Coalition of 100 Black Women, Chattanooga Chapter, Inc.	(650.00)
Bessie Smith Cultural Center African American Museum	(500.00)
National Coalition of 100 Black Women, Chattanooga Chapter, Inc.	(1,000.00)
Chattanooga Elite Basketball, Inc	(500.00)
Harrison Recreation	(1,000.00)
A Night to Remember	(3,176.00)
Psi Lambda Educational Foundation, Inc.	(1,000.00)
Olivet Baptist Church of Chattanooga	(3,035.60)
Harrison Recreational Booster Club	(9,600.00)
Total Expenses	<u>(114,527.00)</u>
Remaining Capital Outlay Budget	<u><u>1,000.00</u></u>

HAMILTON COUNTY, TENNESSEE

ALLOCATION SUMMARY FOR COMMISSIONER BECK

DISTRICT 5

as of June 30, 2013

<u>FY13</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EACH COMMISSIONER WAS ALLOCATED \$12,500 FOR TRAVEL AND DISCRETIONARY FUNDS (\$8,000 for local travel)

Budget

Rollover from prior FY	2,019.00
Original Budget FY13	4,500.00
Transfer from Local Travel FY12	392.00
FY13 Local Travel	8,000.00
Total budget for FY13	14,911.00

Expenses

July 2012	(300.57)
August 2012	(1,100.26)
September 2012	(201.72)
September 2012	(107.78)
October 2012 Rent	(300.00)
October 2012	(137.48)
November rent	(300.00)
November 2012	(107.78)
December rent	(300.00)
December 2012	(107.78)
January 2013 Rent	(300.00)
January 2013	(107.78)
February 2013 Rent	(300.00)
February 2013	(205.86)
March 2013 Rent	(300.00)
Dell Office Class PC	(1,300.22)
April 2013 Rent	(300.00)
April 2013	(107.78)
A Night to Remember	(3,000.00)
Howard School of Academics and Technology	(1,000.00)
Woodmore Elementary School - teachers retreat	(1,000.00)
May 2013 Rent	(300.00)
May 2013	(107.78)
Domestic Violence Coalition of Greater Chattanooga	(1,000.00)
Olivet Baptist Church	(2,000.00)
June 2013 Rent	(300.00)
June 2013	(107.78)

Total Expenses (14,700.57)

Remaining Budget 210.43

FY13	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	Budget	
	Rollover from prior FY	1,028.00
	Original budget	100,000.00
	Total budget for FY13	101,028.00
	Tyner Academy - baseball program	(2,000.00)
	Mary Walker Historical and Educational Foundation, Inc.	(37,600.00)
	A Night to Remember	(3,176.00)
	Community Foundation of Greater Chattanooga, Inc	(12,000.00)
	Mary Walker Historical and Educational Foundation, Inc.	(3,700.00)
	Harrison Recreation	(2,500.00)
	Tyner Academy - school supplies	(1,000.00)
	Ooltewah Middle School - Cross Country Track Team	(1,250.00)
	Ooltewah Middle school - cancel check	1,250.00
	Community Foundation of Greater Chattanooga, Inc	(1,000.00)
	City of Chattanooga	(500.00)
	Reach One Youth Outreach Services, Inc	(1,000.00)
	Tyner Middle School - library books	(5,000.00)
	Olivet Baptist Church of Chattanooga	(2,500.00)
	Ooltewah High School - Cross Country Track Team	(1,250.00)
	Raising the Bar Empowerment Center	(2,000.00)
	Glenwood Neighborhood Association	(2,000.00)
	Bessie Smith Cultural Center & African American Museum	(5,000.00)
	Dalewood Middle School - school supplies	(2,000.00)
	Brainerd High School - school supplies	(2,000.00)
	Woodmore Elementary School - school supplies	(2,000.00)
	Kappa Foundation of Chattanooga	(1,000.00)
	100 Black Men of Chattanooga	(1,500.00)
	Raising the Bar Empowerment Center	(1,000.00)
	Community Foundation of Greater Chattanooga, Inc	(1,000.00)
	Deltas Serving Together, Inc.	(1,000.00)
	Project Cheer, Inc	(1,000.00)
	Community Foundation of Greater Chattanooga, Inc	(1,000.00)
	Mary Walker Historical and Educational Foundation, Inc.	(2,500.00)
	East Chattanooga Improvement , Inc	(1,500.00)
	Bessie Smith Cultural Center & African American Museum	(500.00)
	Total Expenses	(100,226.00)
	Remaining Capital Outlay Budget	802.00

HAMILTON COUNTY, TENNESSEE

ALLOCATION SUMMARY FOR COMMISSIONER GRAHAM

DISTRICT 6

as of June 30, 2013

<u>FY13</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EACH COMMISSIONER WAS ALLOCATED \$12,500 FOR TRAVEL AND DISCRETIONARY FUNDS (\$8,000 for local travel)		
<u>Budget</u>		
	Rollover from prior FY	8,577.00
	Original Budget	4,500.00
	Balance from FY12 local travel	8,000.00
	FY13 Local travel	8,000.00
	Total budget for FY13	<u>29,077.00</u>
<u>Expenses</u>		
	Highland Park Neighborhood Association	(1,000.00)
	Total Expenses	<u>(1,000.00)</u>
	Remaining Budget	<u>28,077.00</u>

<u>FY13</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
<u>Budget</u>		
	Rollover from prior FY	78,051.00
	Original Budget	100,000.00
	Total budget for FY13	<u>178,051.00</u>
<u>Expenses</u>		
	City of Chattanooga	(2,500.00)
	Red Bank High School - remodeling, supplies and cleanup	(5,000.00)
	Red Bank High School - void check	5,000.00
	Red Bank High School - classroom projects	(5,000.00)
	City of Chattanooga	(3,400.00)
	JE Maintenance Dept - Lookout Valley Middle/High - paint	(324.38)
	City of Red Bank - outdoor pavilion	(10,500.00)
	Normal Park Upper School - stage equipment	(2,500.00)
	JE Maintenance Dept - Lookout Valley Middle/High - tile	(2,244.20)
	Shelton Landscape Supply	(975.00)

Shelton Landscape Supply	(487.50)
A.G. Engineering LLC - Lookout Valley High project	(250.00)
East Lake Academy - after school care food	(200.00)
Lookout Valley Middle School - basketball uniforms	(600.00)
ChattaMusic Sound System (for Lookout Valley Recreation)	(984.00)
Engineered Mechanical Systems - Lookout Valley Recreation	(1,550.00)

Total Expenses (31,515.08)

Remaining Capital Outlay Budget 146,535.92

HAMILTON COUNTY, TENNESSEE

ALLOCATION SUMMARY FOR COMMISSIONER HENRY

DISTRICT 7

as of June 30, 2013

<u>FY13</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EACH COMMISSIONER WAS ALLOCATED \$12,500 FOR TRAVEL AND DISCRETIONARY FUNDS (\$8,000 for local travel)

Budget

Rollover from prior FY	27,530.00
Original Budget	4,500.00
Transfer from local travel FY12	66.00
Original Budget Local travel	8,000.00
Total budget for FY13	<u>40,096.00</u>

Expenses

Central High School - football program	(5,000.00)
July 2012 expense	(375.19)
August 2012	(639.40)
September 2012	(607.86)
October 2012	(572.72)
November 2012	(676.58)
December 2012	(575.49)
Yerby Construction for Ooltewah Youth Association	(8,025.00)
January 2013	(580.77)
February 2013	(638.51)
March 2013	(293.17)
April 2013	(584.82)
May 2013	(640.96)
June 2013	(582.31)

Total Expenses **(19,792.78)**

Remaining Budget **20,303.22**

<u>FY13</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY

Budget

Rollover from prior FY	28,534.00
Original Budget	100,000.00
Total budget for FY13	<u>128,534.00</u>

Expenses

Chattanooga School for the Liberal Arts - computer tech	(3,000.00)
Friends of East Brainerd	(500.00)
Cherokee Area Council, Boy Scouts of America	(2,000.00)
Ooltewah High School - band program	(7,500.00)
Tyner Academy - Football team	(4,920.00)
East Hamilton Middle/High School - baseball field	(50,000.00)
East Brainerd Elementary School - technology equipment	(8,000.00)
Community Foundation of Greater Chattanooga	(200.00)
HW000799 East Hamilton Middle/High School	(489.45)
East Hamilton Middle/High School - soccer field lights	(25,000.00)
Bess T Shepherd Elementary School - Pana Boards	(10,000.00)
Teen Challenge of the Mid-South	(500.00)
Harrison Elementary School - project	(650.00)
Friends of Brainerd	(1,000.00)
Freedom Foundation at Valley Forge/Chattanooga Chapter	(1,000.00)
Shelton Landscape Supply	(650.00)
Total Expenses	<u>(115,409.45)</u>
Remaining Capital Outlay Budget	<u>13,124.55</u>

HAMILTON COUNTY, TENNESSEE
ALLOCATION SUMMARY FOR COMMISSIONER BOYD
 DISTRICT 8
 as of June 30, 2013

FY13	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$12,500 FOR TRAVEL AND DISCRETIONARY FUNDS (\$8,000 for local travel)		
	Budget	
	Rollover from prior FY	12,885.00
	Original Budget	4,500.00
	Transfer from Local travel FY12	4,245.00
	Local travel FY13	8,000.00
	Total budget for FY13	29,630.00
	Expenses	
	July 2012	(156.08)
	August 2012	(216.61)
	September 2012	(328.11)
	October 2012	(239.42)
	November 2012	(220.48)
	December 2012	(179.71)
	January 2013	(192.86)
	Travel expense - Translational Health Science Seminar	(1,722.83)
	February 2013	(190.13)
	March 2013	(235.65)
	April 2013	(376.75)
	May/June 2013	(402.19)
	Total Expenses	(4,460.82)
	Remaining Budget	25,169.18

FY13	DESCRIPTION	AMOUNT
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
	Budget	
	Rollover from prior FY	107,050.00
	Original Budget	100,000.00
	Total budget for FY13	207,050.00
	Expenses	
	East Ridge High School - football field and concession stand	(5,000.00)
	City of Chattanooga - Raun Gandhi Event	(10,000.00)
	Allied Arts	(20,000.00)
	University of Tennessee at Chattanooga	(5,000.00)
	City of Chattanooga	(1,500.00)
	East Ridge High School - football program	(6,000.00)
	City of Chattanooga	(1,500.00)

Spring Creek Elementary - outdoor digital sign	(13,500.00)
East Ridge High School - school project	(2,000.00)
YMCA of Metropolitan Chattanooga	(1,500.00)
Void check to YMCA	1,500.00
Chattanooga School for Liberal Arts - tech equipment and art supplies	(10,000.00)
City of Chattanooga	(1,000.00)
Barger Elementary - Teacher Aide Program	(5,000.00)
First Things First, Inc	(10,000.00)
Girls Incorporated of Chattanooga	(25,000.00)
East Ridge Middle School - digital information sign	(10,000.00)
East Ridge High School - football uniforms	(4,000.00)
City of Chattanooga - Community Theater Project	(1,500.00)
East Ridge High School - wrestling team transportation	(1,000.00)
Community Foundation of Greater Chattanooga	(15,000.00)
City of East Ridge	(5,000.00)
Freedom Foundation at Valley Forge	(1,000.00)
The Community Foundation	(4,000.00)
Void check to East Ridge Middle School	10,000.00
Friends of Brainerd	(500.00)
Play & Park Structures	(23,710.00)
City of East Ridge	(3,000.00)

Total Expenses	<u>(174,210.00)</u>
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Remaining Capital Outlay Budget	<u><u>32,840.00</u></u>
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HAMILTON COUNTY, TENNESSEE

ALLOCATION SUMMARY FOR COMMISSIONER BANKSTON

DISTRICT 9

as of June 30, 2013

<u>FY13</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EACH COMMISSIONER WAS ALLOCATED \$4,500 FOR TRAVEL AND DISCRETIONARY FUNDS		
<u>Budget</u>		
	Rollover from prior FY	0.00
	Original Budget	4,500.00
	Transfer from local travel FY12	2,867.00
	Local travel FY13	8,000.00
	Total budget for FY13	<u>15,367.00</u>
<u>Expenses</u>		
	Central High School - asphalt paving	(1,400.00)
	HWY 58 Volunteer Fire Dept	(5,000.00)
	Brown Middle School - calculators	(967.56)
	July - Aug expense	(1,659.42)
	Shelton Landscape	(72.50)
	Bobby Friar Trucking	(300.00)
	Sept 2012 - October 2012	(832.43)
	Martin Marietta Materials - Apison Storm Material Site	(118.61)
	November - December 2012	(421.20)
	December 2012	(258.84)
	Snow Hill Elementary - staff development	(1,000.00)
	Harrison Ruritan Foundation	(1,500.00)
	Boy Scouts of America	(500.00)
	January 2013 - February 2013	(950.27)
	March 2013 - April 2013	(380.88)
	Total Expenses	<u>(15,361.71)</u>
	Remaining Budget	<u>5.29</u>

<u>FY13</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EACH COMMISSIONER WAS ALLOCATED \$100,000 FOR CAPITAL OUTLAY		
<u>Budget</u>		
	Rollover from prior FY	48.00
	FY12 reserved funds	155,000.00
	Original Budget	100,000.00
	Total budget for FY13	<u>255,048.00</u>
<u>Expenses</u>		
	reserved for East Hamilton Middle/High baseball field	(80,000.00)
	reserved for Apison Fire Hall and Community Center	(75,000.00)
	Ooltewah High School - baseball boosters	(5,000.00)

Ooltewah High School - football boosters	(5,000.00)
Ooltewah Elementary School - school project	(10,000.00)
Chattanooga Chamber Foundation	(1,000.00)
Harrison Elementary School - school project	(5,000.00)
Ooltewah High School - Red Hots Dance Team	(5,700.00)
Tri-Community Volunteer Fire Department	(10,000.00)
Harrison Recreation Center	(5,000.00)
Central High School - remodel press box	(3,000.00)
Girls Incorporated of Chattanooga	(1,000.00)
Harrison Ruritan Foundation, Inc	(3,000.00)
Ooltewah Middle School - Cross Country Track Team	(1,250.00)
Ooltewah Middle School - check cancelled	1,250.00
Smith Elementary School - promethean boards	(5,000.00)
Ooltewah High School - band program	(7,500.00)
Eagle United USA, Inc	(999.75)
Ooltewah High School - soccer team	(2,000.00)
Harrison Elementary School - school supplies	(600.00)
Hunter Middle School - library	(5,000.00)
Harrison Elementary School - school supplies	(1,200.00)
Ooltewah High School - Cross Country Track Team	(1,250.00)
Central High School - wrestling team	(2,500.00)
Chattanooga School for the Liberal Arts - electronic equipment	(3,100.00)
Birchwood Elementary School - celebration year books	(3,500.00)
Central High School - band equipment	(3,000.00)
Brown Middle School - calculators	(4,032.44)
Snow Hill Elementary School - promethean boards	(2,000.00)
Hunter Middle School - supplies	(1,000.00)
HWY 59 Volunteer Fire Department	(1,000.00)
Hamilton County High School	(500.00)
Ooltewah High School - band assistance	(550.00)
Birchwood Area Society Improvement Committee (B.A.S.I.C.)	(500.00)
Birchwood Elementary School - school closing celebration	(1,000.00)

Total Expenses (254,932.19)

Remaining Capital Outlay Budget 115.81