**AGENDA**
**BLOUNT COUNTY BOARD OF COMMISSIONERS**
**THURSDAY, NOVEMBER 16, 2006, 7:00 P.M.**

A. **PRAYER** – Rev. Danny Davis - Calvary Baptist Church.

B. **PLEDGE –** Boy Scout Troop 777.

C. **ROLL CALL**.

D. **APPROVAL OF MINUTES:**
1. October 19, 2006 meeting.
2. November 7, 2006 called meeting.

E. **"BEST OF BLOUNT"** - Empty Pantry Fund.

F. **INPUT ON ITEMS NOT ON AGENDA.**

G. **INPUT ON ITEMS ON THE AGENDA.**

H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
1. Proclamation recognizing the Blount County Fire Protection District for their outstanding efforts in keeping Blount County, Tennessee, free of deaths from residential fire in the year 2005.

I. **SETTING OF AGENDA**.

J. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
2. Election of Notaries.
3. Report of Nominating Committee and election of members to boards and committees:
   a. Jail Inspection Committee – Dan Neubert, Sr.

K. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of County Attorney regarding lawsuits.
2. Report of Financial Management Committee:
   a. Monthly report.
   b. Budget increases/decreases:
   c. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the County Commission Office of Blount County.
   d. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of office copiers for the Blount County Public Library.
   e. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Register of Deeds Office of Blount County.
   f. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of office copiers for the Blount County Finance Department.
   g. Resolution separating functions relating to the Blount County Public Building Authority.
2. Report of Public Services Committee.
3. Report of Intergovernmental Committee.
4. Report of Education Committee.
5. Report of Risk Management Committee.
6. Report of Fairgrounds Committee.
7. Any other committee reports.

L. **UNFINISHED BUSINESS.**
1. Animal control.

M. **NEW BUSINESS:**
1. Resolution regarding the Environmental Impact Statement being prepared for the proposed Pellissippi Parkway extension.
2. Resolution approving a contract with the Tennessee Department of Transportation to construct a project designated as PIN No. 107238.00 in the County of Blount, Tennessee.
3. Referral to the Planning Commission of issue of multifamily special exception in relationship to criteria of infrastructure in the County.
4. Amendment to the Intergovernmental Cooperation Agreement for Partnership Park South and Partnership Park North.

N. **ANNOUNCEMENTS AND STATEMENTS.**

**STATE OF TENNESSEE**
**COUNTY OF BLOUNT**

**BE IT REMEMBERED,** that a meeting of the Blount County Board of County Commissioners was held on Thursday, October 19, 2006, at 7:00 pm at the courthouse in Maryville, Tennessee. Tom Hood, Deputy Sheriff of Blount County, legally opened the Board. Rev. Paul Dyar, Pastor of South Haven Church of God, gave the invocation, and Boy Scout Troop 442 led in the pledge to the American Flag.

Roll call was taken by Roy Crawford, Jr., County Clerk:

| | | |
|---|---|---|
| David Ballard, Jr.– present | Mark Hasty – present | Kenneth Melton– present |
| Tonya Burchfield – absent | Scott Helton – present | Monika Murrell – present |
| Gary Farmer – present | John Keeble – present | Robert Proffitt – present |
| Ron French – present | Gerald Kirby– present | Robert Ramsey – present |
| David Graham – present | Holden Lail – present | Wendy Pitts Reeves – present |
| Steve Hargis – present | Mike Lewis – present | Steve Samples – present |
| Brad Harrison - present | Joe McCulley – present | Mike Walker – present |

There were 20 present and 1 absent. Chairman Ramsey declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: APPROVAL OF MINUTES OF SEPTEMBER 21, 2006 MEETING and APPROVAL OF MINUTES OF OCTOBER 16, 2006 CALLED MEETING.**

Commissioner Walker made a motion to approve the minutes of the meetings. Commissioner Samples seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: "BEST OF BLOUNT."**

Fred and Carolyn Forster and Mark and Cathy Cate gave a presentation on the American Cancer Society Relay for Life.

**IN RE: AWARD FROM DISABLED AMERICAN VETERANS OF BLOUNT COUNTY CHAPTER 76.**

Rick Vickery and Linda Bailey from the Disabled American Veterans of Blount County Chapter 76 gave an award to the Commission for support of transportation.

**IN RE: SETTING OF AGENDA.**

Commissioner Walker made a motion to set the agenda. Commissioner Helton seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF PUBLIC OFFICIALS, DEPUTY COUNTY CLERKS, DEPUTY REGISTER OF DEEDS, DEPUTY COUNTY TRUSTEES, DEPUTY SHERIFFS, AND NOTARIES PUBLIC OF BLOUNT COUNTY, TENNESSEE.**

Commissioner Walker made a motion to approve the resolution. Commissioner Farmer seconded the motion.

A roll call vote was taken:

| | | | |
|---|---|---|---|
| Ballard – aye | Harrison – aye | Lewis – aye | Reeves – aye |
| Burchfield – absent | Hasty – aye | McCulley – aye | Samples – aye |
| Farmer – aye | Helton – aye | Melton – aye | Walker – aye |
| French – aye | Keeble – aye | Murrell – aye | |
| Graham – aye | Kirby – aye | Proffitt – aye | |
| Hargis – aye | Lail – aye | Ramsey – aye | |

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: ELECTION OF NOTARIES.**

Commissioner Hargis made a motion to approve the following as notaries:

| | | |
|---|---|---|
| Ann J. Adams | Annette M. Boring | Barrie D. Bostrom |

| | | |
|---|---|---|
| Rose M. Burgett | Martha L. Galyon | Patricia James |
| Regina M. Burrell | Delores Ann Garner | June S. Lail |
| John F. Cantrell | Arthur B. Goddard | Jamie L. Lewelling |
| Nick Debari | Doug Hardwick | Delores Maness |
| Scott E. Edmondson | James D. Harris, Sr. | Amy Katherine Manseill |
| Linda B. Ellis | Travis M. Hawkins, Jr. | Powell T. Meek |
| Carol C. Ergenbright | Geri Haworth | Kathleen L. Swanger |
| Jennifer Fagg | Amanda Jo Holbert | Carrie S. Wade |
| Johnni R. Freer | Gregg Horner | |

Commissioner Lail seconded the motion.

A roll call vote was taken:

| | | | |
|---|---|---|---|
| Ballard – aye | Harrison – aye | Lewis – aye | Reeves – aye |
| Burchfield – absent | Hasty – aye | McCulley – aye | Samples – aye |
| Farmer – aye | Helton – aye | Melton – aye | Walker – aye |
| French – aye | Keeble – aye | Murrell – aye | |
| Graham – aye | Kirby – aye | Proffitt – aye | |
| Hargis – aye | Lail – aye | Ramsey – aye | |

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - -$198,220.39 and**
**RESOLUTION TO AMEND LIBRARY FUND BUDGET - $130,162.00 and**
**RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - -$68,718.00 and**
**RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - $4,000.00 and**
**RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - $195.000.00 and**
**RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - $80,382.00 and**
**RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - $500.00 and**
**RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - $33,771.00 and**
**RESOLUTION TO AMEND SCHOOLS FEDERAL PROJECTS FUND BUDGET - $182,089.00 and**
**RESOLUTION TO AMEND CAFETERIA FUND BUDGET - $100,371.00 and**
**RESOLUTION TO AMEND EXENDED SCHOOL FUND BUDGET - $32,742.00.**

Commissioner French made a motion to approve the resolutions. Commissioner Farmer seconded the motion.

A roll call vote was taken:

| | | | |
|---|---|---|---|
| Ballard – aye | Harrison – aye | Lewis – aye | Reeves – aye |
| Burchfield – absent | Hasty – aye | McCulley – aye | Samples – aye |
| Farmer – aye | Helton – aye | Melton – aye | Walker – aye |
| French – aye | Keeble – aye | Murrell – aye | |
| Graham – aye | Kirby – aye | Proffitt – aye | |
| Hargis – aye | Lail – aye | Ramsey – aye | |

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: RESOLUTION TO ALLOW PURCHASES OF LESS THAN $10,000.00 WITHOUT COMPETITIVE BIDDING.**

Commissioner Keeble made a motion to approve the resolution. Commissioner Ballard seconded the motion.

Commissioner Helton made a motion to table the resolution. Commissioner Proffitt seconded the motion.

A voice vote was taken on the motion to table with Chairman Ramsey declaring the motion to have failed.

A roll call vote was taken on the original motion:

| | | | |
|---|---|---|---|
| Ballard – aye | Harrison – nay | Lewis – nay | Reeves – nay |
| Burchfield – absent | Hasty – nay | McCulley – nay | Samples – nay |
| Farmer – nay | Helton – nay | Melton – nay | Walker – nay |
| French – nay | Keeble – aye | Murrell – nay | |
| Graham – nay | Kirby – nay | Proffitt – nay | |

| | | | |
|---|---|---|---|
| Hargis – nay | Lail – nay | Ramsey – aye | |

There were 3 voting aye, 17 voting nay, and 1 absent. Chairman Ramsey declared the motion to have failed.

**IN RE: RESOLUTION TO APPROVE THE CONTRACT BETWEEN THE HIGHWAY DEPARTMENT AND THE INDUSTRIAL DEVELOPMENT BOARD.**

Commissioner Hargis made a motion to approve the resolution. Commissioner Keeble seconded the motion.

A roll call vote was taken:

| | | | |
|---|---|---|---|
| Ballard – aye | Harrison – aye | Lewis – aye | Reeves – aye |
| Burchfield – absent | Hasty – aye | McCulley – aye | Samples – aye |
| Farmer – aye | Helton – aye | Melton – aye | Walker – aye |
| French – aye | Keeble – aye | Murrell – aye | |
| Graham – aye | Kirby – aye | Proffitt – aye | |
| Hargis – aye | Lail – aye | Ramsey – aye | |

There were 20 voting aye, and 1 absent. Chairman Ramsey declared the motion to have passed.

**IN RE: REPORTS.**

Commissioner Melton made a motion to approve the reports. Commissioner Kirby seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

**IN RE: RESOLUTION SUPPORTING AMENDMENT TO ARTICLE XI OF THE CONSTITUTION OF THE STATE OF TENNESSEE.**

Commissioner Helton made a motion to approve the resolution. Commissioner Hasty seconded the motion.

A voice vote was taken on the motion with Chairman Ramsey declaring the motion to have passed.

**IN RE: RESOLUTION SUPPORTING AMENDMENT TO ARTICLE II, SECTION 28 OF THE CONSTITUTION OF THE STATE OF TENNESSEE.**

Commissioner French made a motion to approve the resolution. Commissioner McCulley seconded the motion.

A voice vote was taken on the motion with Chairman Ramsey declaring the motion to have passed.

**IN RE: BLOUNT COUNTY HIGHWAY DEPARTMENT PROPERTY.**

Commissioner Walker made a motion to approve the concept of a property swap with a developer to build a new Highway Department building. Commissioner Keeble seconded the motion.

A voice vote was taken on the motion with Chairman Ramsey declaring the motion to have passed.

**IN RE: BOARD OF ZONING APPEALS.**

The Commission discussed recent litigation involving the Board of Zoning Appeals. Commissioner Reeves made a motion to have a special called meeting of the County Commission and the Board of Zoning Appeals. Commissioner Kirby seconded the motion.

A roll call vote was taken:

| | | | |
|---|---|---|---|
| Ballard – nay | Harrison – aye | Lewis – aye | Reeves – aye |
| Burchfield – absent | Hasty – aye | McCulley – aye | Samples – nay |
| Farmer – nay | Helton – aye | Melton – nay | Walker – aye |
| French – aye | Keeble – aye | Murrell – aye | |
| Graham – nay | Kirby – nay | Proffitt – aye | |
| Hargis – aye | Lail – aye | Ramsey – aye | |

There were 14 voting aye, 6 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

Commissioner Samples made a motion to issue a vote of confidence in the Board of Zoning Appeals. Commissioner Graham seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

It was agreed without vote to set the called meeting for November 7, 2006, at 6:30 pm.

**IN RE: ADJOURNMENT.**

Commissioner Samples made a motion to adjourn the meeting. Commissioner Murrell seconded the motion. A voice vote was taken with Chairman Ramsey declaring the meeting to be adjourned.

**STATE OF TENNESSEE**
**COUNTY OF BLOUNT**

**BE IT REMEMBERED,** that a called meeting of the Blount County Board of County Commissioners and the Blount County Board of Zoning Appeals was held on Tuesday, November 7, 2006, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Commission:

| | | |
|---|---|---|
| David Ballard, Jr.– present | Mark Hasty – present | Kenneth Melton– present |
| Tonya Burchfield – present | Scott Helton – present | Monika Murrell – present |
| Gary Farmer – present | John Keeble – present | Robert Proffitt – present |
| Ron French – present | Gerald Kirby – present | Robert Ramsey – present |
| David Graham – present | Holden Lail – present | Wendy Pitts Reeves – present |
| Steve Hargis – present | Mike Lewis – present | Steve Samples – present |
| Brad Harrison - present | Joe McCulley – present | Mike Walker – absent |

Board of Zoning Appeals:

| | | |
|---|---|---|
| Harold Brown – present | Stanley Headrick – present | Jim Melton – present |
| Larry Campbell – present | Katherine Lovingood – present | Rob Walker – present |
| Joe Everett – present | Brownlow Marsh – absent | Robert Proffitt – present |

There were 20 commissioners present and 1 absent, and 7 Board of Zoning Appeals members present and 1 absent. Chairman Ramsey declared a quorum to exist.

The following proceedings were held to-wit:

**IN RE: DISCUSSION WITH BOARD OF ZONING APPEALS.**

The County Commission discussed with the Board of Zoning Appeals the role of the Board and recent actions resulting in lawsuits. No action was taken.

**IN RE: ADJOURNMENT.**

Commissioner Farmer made a motion to adjourn the meeting. Commissioner Melton seconded the motion. Chairman Ramsey declared the meeting to be adjourned.

**RESOLUTION_____**

Sponsored by Commissioners Gerald Kirby and Steve Hargis

**A PROCLAMATION RECOGNIZING THE BLOUNT COUNTY FIRE PROTECTION DISTRICT FOR THEIR OUTSTANDING EFFORTS IN KEEPING BLOUNT COUNTY, TENNESSEE, FREE OF DEATHS FROM RESIDENTIAL FIRE IN THE YEAR 2005.**

**BE IT RESOLVED,** by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of November, 2006:

**WHEREAS,** residential fires in the United States account for only 20 percent of all fires, but result in 80 percent of all fire deaths; and

**WHEREAS,** fire prevention activity and public education can significantly reduce life and property loss from residential fires; and

**WHEREAS,** each year the Blount County Fire Protection District provides fire prevention activities to Blount County citizens by holding demonstrations and exhibits at public events, distributing fire prevention materials and literature to Blount County schools, day cares, churches, and other community organizations, in addition to advocating the use of fire sprinklers, smoke alarms, carbon monoxide detectors, and teaching people about fire-safe behavior; and

**WHEREAS,** for the past thirteen years the Residential Fire Safety Institute has recognized local fire prevention activities that contributed to reducing the number of lives lost in residential fires; and

**WHEREAS,** the Blount County Fire Protection District has received the Residential Fire Safety Institute's *2005 Life Safety Achievement Award* in recognition of its work to keep its community free of deaths from fire in the year 2005; and

**WHEREAS,** the Blount County Fire Protection District consists of seven fire stations located at East Broadway, West Broadway, Louisville, Walland, Lakemont, 411 South, and Doc Norton Road; and

**WHEREAS,** Blount County sincerely appreciates the hard work and dedication of the Blount County Fire Protection District in helping to better the quality of life of Blount County citizens.

**NOW, THEREFORE,** the Blount County Board of Commissioners of Blount County, Tennessee, meeting in regular session this 16th day of November, 2006, do hereby give recognition and honor to the Blount County Fire Protection District for their outstanding efforts in preventing loss of life and property caused by residential fires and keeping Blount County, Tennessee, free of deaths from residential fire in the year 2005.

**Duly authorized and approved the 16th day of November, 2006.**

**CERTIFICATION OF ACTION:** **ATTEST:**

_____ _____

Commission Chairman County Clerk

Approved: _____

Vetoed: _____ _____ _____

County Mayor Date

**PROCLAMATION**

Sponsored by: Blount County Board of Commissioners

**A PROCLAMATION HONORING REBECCA WHEELER HARRILL FOR HER DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.**

**BE IT PROCLAIMED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of November, 2006:

**WHEREAS**, on November 30, 2006, Rebecca "Becky" Wheeler Harrill will leave office as Blount County Administrator of Elections after thirty (30) years of service to the citizens of Blount County, which includes eight (8) years as an employee of the Planning and Engineering Department and the Blount County Circuit Court Clerk's Office, and twenty-two (22) years in the Blount County Election Commission, with twenty-one (21) of those years of service having been appointed by the Blount County Election Commission as the Blount County Registrar at Large and the Administrator of Elections; and

**WHEREAS**, during Ms. Harrill's tenure in office, the number of registered voters in Blount County has increased from 41,687 to 77,121, with the number of precincts having increased from thirty-five (35) to fifty-one (51;) and

**WHEREAS,** Rebecca "Becky" Wheeler Harrill is a native Blount Countian and is the daughter of Clarence and Imogene Wheeler, the wife of Don Harrill, the mother of Emilie S. Housley, and the grandmother of Ellie Housley; and

**WHEREAS,** Becky Harrill is a graduate of Everett High School and since July, 1985, has earned the designation by the State of Tennessee as Registrar at Large and Certified Election Administrator; and

**WHEREAS,** throughout her career, Becky Harrill has worked diligently, giving numerous hours of her time, to ensure the validation and preciseness of the results of every election; and

**WHEREAS,** the Blount County Board of Commissioners desire to express their sincere appreciation for these years of service on behalf of the citizens of Blount County.

**NOW, THEREFORE, BE IT PROCLAIMED,** by the Blount County Legislative Body, assembled in session this 16th day of November, 2006, that the dedicated public service of Rebecca "Becky" Wheeler Harrill to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

**BE IT FURTHER PROCLAIMED** that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

**CERTIFICATION OF ACTION**

_____
Commission Chairman

**ATTEST**

_____
County Clerk

Approved:___
Vetoed: ____

_____
County Mayor

_____
Date

**RESOLUTION No. _____**

**Sponsored by Commissioners Gary Farmer and Mike Walker**

**A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.**

**BE IT RESOLVED,** by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of November, 2006:

**WHEREAS,** Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

**WHEREAS,** said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:**

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and

2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds are accepted and their oaths there-for are approved as taken; and

3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.**

**CERTIFICATION OF ACTION** **ATTEST**

_____ _____

Commission Chairman County Clerk

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK**
**TO THE BLOUNT COUNTY COMMISSION**
**NOTARY PUBLIC BONDS AND OATHS**
**DATE: NOVEMBER 16, 2006**

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY THE HONORABLE PHIL BREDESEN, GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED:

| NAME OF NOTARY PUBLIC | DATE QUALIFIED |
|---|---|
| R. D. Hash | 10-16-2006 |
| Jason W. Riggs | 10-16-2006 |
| Robert N. Goddard | 10-19-2006 |
| Retta Joanne Williams | 10-19-2006 |
| Donna P. Hatcher | 10-19-2006 |
| Connie M. Davis | 10-20-2006 |
| Heather Hesson | 10-23-2006 |
| Donna J. Spires | 10-23-2006 |
| Nancy E. Allmon | 10-23-2006 |
| Leslie L. Cate | 10-23-2006 |
| Jane C. Sanders | 10-24-2006 |
| Joyce Ritter | 10-25-2006 |
| Sharron Faye Stinnett | 10-25-2006 |
| Mindy Stooksbury | 10-26-2006 |
| B. Gail Howell | 10-26-2006 |
| Dana M. Anderson | 10-27-2006 |
| Renee M. Wright | 10-30-2006 |
| Jewell White | 10-31-2006 |
| Betty L. McKenzie | 10-31-2006 |
| Rebecca Forster | 11-01-2006 |
| Lisa F. Howe | 11-02-2006 |
| Gaylon Hill | 11-02-2006 |
| Brandi N. Stinnett | 11-02-2006 |
| Powell T. Meek | 11-06-2006 |
| Jacki Sise | 11-06-2006 |
| Jama Siperly | 11-06-2006 |
| Patricia James | 11-06-2006 |
| Leigh Ann Button | 11-07-2006 |
| Arthur B. Goddard | 11-07-2006 |
| Carol C. Ergenbright | 11-07-2006 |

**REPORT FROM THE OFFICE OF THE COUNTY CLERK**
**TO THE BLOUNT COUNTY COMMISSION**
**COMPLETED DEPUTY SHERIFF OATHS**
**DATE: NOVEMBER 16, 2006**

| Name | Date of completion |
|---|---|
| Dennis Worley | 10-17-2006 |
| Chuck O'Connor | 10-26-2006 |
| Aaron Houston Carroll | 11-01-2006 |
| Joshua Huffstetler | 11-01-2006 |
| Katie Householder | 11-03-2006 |
| Christopher Sellers | 11-07-2006 |
| Tyler Brock | 11-07-2006 |

BLOUNT COUNTY

# Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
*County Clerk*

Telephone (865) 273-5800
Fax (865) 273-5815

## NOTARIES TO BE ELECTED NOVEMBER 16, 2006

Shirley A. Abbott
Jackie L. Bivens
Elizabeth H. Breeding
Teresa L. Chapman
Linda K. Clements
Tonya J. Fell
Chelsi Flippo
Lora Gibson
Amanda M. Hanks
Laura B. Hardin
Macheala I. Humphrey
Tamela Johncox
Pamela J. Johnson
Stephanie Knouff
Mary Lawson
Judy Gail Moore
Heather Ramirez
Kay L. Robbins
Jackie J. Rowman
Donna Sloan
Linda Smales
P. Andrew Sneed
Tabitha Sowle
Tara Stephens
Valorie D. Sylvester
Cathy Ann Talbott
Karen E. Towle
Dagny Block-Ward

FAX 273-5832

R Honda 10-24-06

We Would like To Have
Dan Nugent Sr. Added
To The Jail Inspection
Comm.

Thanks
Jerry H Marrow Chairman

Phone 977-2079
Pager 818-0048

# OTHER BUDGET ITEMS

# (COMMISSION ACTION NEEDED)

| | ITEM | FINANCE COMM |
|---|---|---|
| 1. | Copier Leases<br>• County Commission<br>• Public Library<br>• Register of Deeds<br>• Finance Department | Recommends |
| 2. | Public Building Authority<br>Separating functions | Recommends |

# RESOLUTION

**Sponsored By Commissioners:**

**A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE COUNTY COMMISSION OFFICE OF BLOUNT COUNTY.**

**WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and**

**WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and**

**WHEREAS, the County Commission Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the office; and**

**WHEREAS, the following copier is available under the terms and conditions of the State of Tennessee Contract No. 404:**

| Office | Vendor | Cost per Mo. |
|---|---|---|
| County Commission | Oce Imagistics | 155.00 |

**WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.**

**NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 16th day of November, 2006, that the lease of a copy machine for the County Commission Office, under terms and conditions of the State of Tennessee Contract No. 404 is hereby authorized.**

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.**

**CERTIFICATION OF ACTION** **ATTEST**

_____ _____

**Commission Chairman** **County Clerk**

**Approved:**_____

**Vetoed:** _____ _____ _____

**County Mayor** **Date**

RESOLUTION

Sponsored By Commissioners:

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE BLOUNT COUNTY PUBLIC LIBRARY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Public Library, of Blount County wishes to lease office copiers to meet the duplicating needs of the office; and

WHEREAS, the following copiers are available under the terms and conditions of the State of Tennessee Contract No. 404:

| Office | Vendor | Cost per Mo. |
|---|---|---|
| Public Library | Oce Imagistics | 227.00 |
| | Oce Imagistics | 106.00 |

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copiers.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 16th day of November, 2006, that the lease of copy machines for the Public Library, under terms and conditions of the State of Tennessee Contract No. 404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION ATTEST

_____ _____

Commission Chairman County Clerk

Approved:_____

Vetoed: _____ _____ _____

County Mayor Date

RESOLUTION

Sponsored By Commissioners:

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE REGISTER OF DEEDS OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Register of Deeds, of Blount County wishes to lease office copiers to meet the duplicating needs of the office; and

WHEREAS, the following copiers are available under the terms and conditions of the State of Tennessee Contract No. 404:

| Office | Vendor | Cost per Mo. |
|---|---|---|
| Register of Deeds | Oce Imagistics | 145.00 |
| | Oce Imagistics | 396.00 |

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copiers.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 16th day of November, 2006, that the lease of a copy machine for the Register of Deeds Office, under terms and conditions of the State of Tennessee Contract No. 404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION ATTEST

_____ _____

Commission Chairman County Clerk

Approved:_____

Vetoed: _____ _____

County Mayor Date

# RESOLUTION

Sponsored By Commissioners:

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE BLOUNT COUNTY FINANCE DEPARTMENT.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Finance Department of Blount County wishes to lease office copiers to meet the duplicating needs of the office; and

WHEREAS, the following copiers are available under the terms and conditions of the Knoxville Community Development Corporation Contract No. I0602 .

| Office | Vendor | Cost per Mo. |
|---|---|---|
| Finance Department | Sharp | 148.00 |
| | Sharp | 283.00 |

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copiers.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 16th day of November, 2006, that the lease of copy machines for the Blount County Finance Department, under terms and conditions of the Knoxville Community Development Corporation Contract No. I0602 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION ATTEST

_____ _____

Commission Chairman County Clerk

Approved:_____

Vetoed: _____ _____ _____

County Mayor Date

**RESOLUTION No. _____**

**Sponsored by Commissioners:**

**A RESOLUTION SEPARATING FUNCTIONS RELATING TO THE BLOUNT COUNTY PUBLIC BUILDING AUTHORITY**

**WHEREAS,** by resolution dated June 19, 1997, the Blount County Public Building Authority was created; and

**WHEREAS,** Section 4 of said resolution stated that "... the Blount County Budget office and the Blount County Purchasing office shall serve as staff for such public building authority"; and

**WHEREAS,** the Blount County Public Building Authority has staffed itself with full-time clerical, bookkeeping and an Executive Director to provide for these duties to be fulfilled; and

**WHEREAS,** the Blount County Public Building Authority is a legally separate entity with a board of directors to oversee it's functions,

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this ____ day of _____ 20___, that they hereby, by resolution, direct for Section 4 of the enabling resolution to be rescinded and therefore provide for the Blount County Public Building Authority to be responsible for all functions relating to their staff, operating costs, etc.

**BE IT FURTHER RESOLVED** that this resolution shall take effect on January 1, 2007.

**Duly authorized and approved the ____ day of _____, _____.**

**CERTIFICATION OF ACTION** **ATTEST**

_____ _____

Commission Chairman County Clerk

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

**Public Building Authority of Blount County**
381 Court Street
Maryville, TN 37804-5906
Office: (865) 273-5840
Fax: (865) 273-5844

November 3, 2006

David R. Bennett
Finance Director, Deputy County Mayor
341 Court Street
Maryville, TN 37804

Re: PBA Assessment

Dear Mr. Bennett:

To avoid further confusion, please supply us with your formula on determining the PBA assessment on jobs.

Thank you,

Sincerely,

Harry H. Kidwell
Chairman

HHK:mh

341 Court Street
Maryville, TN 37804-5906
Phone (865) 273-5710
Fax (865) 273-5725

# BLOUNT COUNTY GOVERNMENT

**David R. Bennett, CPA, CGFM**
Director of Accounts and Budgets
Assistant County Executive

November 5, 2006

Mr. Harry H. Kidwell
Chairman
Public Building Authority of Blount County
381 Court Street
Maryville, TN 37804

Dear Mr. Kidwell:

The Blount County Accounting Office, per County Commission resolution, has provided accounting and finance support to the Blount County PBA since its inception. The rationale of savings paying for PBA overhead was established by the County Commission and has been used for payment of the services rendered (i.e., payroll, benefits, and operating expenses).

In light of recent confusions and statements made to the School Board relating to your office not being in control of overhead charges, I believe it is now time for a new direction. As the PBA is a legally separate entity, I believe a lot of the confusion has stemmed around your paying part of the overhead expenses direct and our paying of payroll and benefits. With that in mind, I intend to take a resolution to the County Commission which specifies that all expenses related to the PBA, including payroll and benefits, will be paid by the PBA direct. It would then be up to the PBA board to direct how these expenses are charged to the various projects. I would expect an invoice from the PBA just as we receive now, that requests payments under the various projects for payment of service, including payroll. It would then be the PBA's responsibility to pay payroll, benefits, and operating costs.

In addition, we will not use the overhead account on any future invoices. Any charges will need to be submitted under an open project and have adequate budget to cover the amounts requested. This will then eliminate any opportunity for confusion as it relates to overhead.

I intend to make this change, pending County Commission approval, on January 1, 2007.

In addition, based on the recent meeting with the School Board, please forward to my attention detailed invoices regarding the work completed by BIOS, Inc.

Thank you for your inquiry. If I can be of further assistance, please let me know.

Sincerely,

David R. Bennett, CPA, CGFM
Blount County Finance Director

pj

| Project Name | Vendor | Amount |
|---|---|---|
| | | |
| 65034-O & M Phase III | AAON INC | 247,046.37 |
| 65034-O & M Phase III | AIR ADVICE INC | 600.00 |
| 65034-O & M Phase III | BIOS INC | 98,862.00 |
| 65034-O & M Phase III | BRIMER STEEL ERECTORS | 300.00 |
| 65034-O & M Phase III | CARRIER CORPORATION | 2,411.45 |
| 65034-O & M Phase III | CUMMINS CUMBERLAND INC | 13,750.00 |
| 65034-O & M Phase III | DANNY DAVIS ELECTRICAL CONTRACTORS | 6,588.00 |
| 65034-O & M Phase III | EMSL ANALYTICAL INC | 2,166.00 |
| 65034-O & M Phase III | FEDEX | 33.46 |
| 65034-O & M Phase III | FLETCHER ARCHITECTS INC | 67,570.50 |
| 65034-O & M Phase III | GALLAHER & ASSOCIATES INC | 9,726.39 |
| 65034-O & M Phase III | GEM TECHNOLOGIES INC | 154,125.54 |
| 65034-O & M Phase III | HODGE ENGINEERING COMPANY | 122,196.11 |
| 65034-O & M Phase III | INTERSTATE MECHANICAL CONTRACTORS | 15,792.00 |
| 65034-O & M Phase III | JOSEPH CONSTRUCTION CO INC | 492,412.00 |
| 65034-O & M Phase III | MCQUAY INTERNATIONAL | 176,046.00 |
| 65034-O & M Phase III | MERIT CONSTRUCTION INC | 2,154,851.84 |
| 65034-O & M Phase III | QUANTUM ENIRONMENTAL & | 9,419.04 |
| 65034-O & M Phase III | ROCKY TOP MATERIALS | 15,738.81 |
| 65034-O & M Phase III | ROME EDDLEMAN & ASSOCIATES | 44,590.00 |
| 65034-O & M Phase III | SOUTHEAST RECYCLING TECHNOLOGIES INC | 720.54 |
| 65034-O & M Phase III | T. R. A. M. ROOFING COMPANY | 134,072.00 |
| 65034-O & M Phase III | TENNESSEE DEPARTMENT OF REVENUE | 121,126.00 |
| 65034-O & M Phase III | THE DAILY TIMES | 94.50 |
| 65034-O & M Phase III | THE TRANE COMPANY | 209,957.39 |
| 65034-O & M Phase III | TMA SYSTEMS LLC | 11,455.36 |
| 65034-O & M Phase III | TREASURER, STATE OF TENNESSEE | 3,172.96 |
| 65034-O & M Phase III | ZEFON INTERNATIONAL | 643.65 |
| Subtotal Phase III | | 4,115,467.91 |
| | | |
| 65038-Carpenters Elem | A G HEINS INC | 112,719.38 |
| 65038-Carpenters Elem | ADVANCED DRAINAGE SYSTEMS INC | 35,158.98 |
| 65038-Carpenters Elem | AMERICAN BUILDINGS COMPANY | 732,970.43 |
| 65038-Carpenters Elem | BALTIMORE AIRCOIL CO INC | 41,000.00 |
| 65038-Carpenters Elem | BORAL BRICKS INC | 75,654.25 |
| 65038-Carpenters Elem | CALLAWAY BUILDING PRODUCTS INC | 73,018.51 |
| 65038-Carpenters Elem | CLS CONSTRUCTION SUPPLIES | 6,491.00 |
| 65038-Carpenters Elem | COCKRILL DESIGN & PLANNING INC | 367,792.97 |
| 65038-Carpenters Elem | COMMUNICATIONS RESOURCES INC | 39,815.00 |
| 65038-Carpenters Elem | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 139,096.94 |
| 65038-Carpenters Elem | CONSTRUCTION SERVICES LLC | 1,449.00 |
| 65038-Carpenters Elem | CUMMINS CUMBERLAND INC | 13,850.00 |
| 65038-Carpenters Elem | DEPARTMENT OF COMMERCE & INSURANCE | 8,605.00 |
| 65038-Carpenters Elem | EAST TENNESSEE GEOSYNTHETICS | 969.70 |
| 65038-Carpenters Elem | ENGINEERING SALES CORPORATION | 13,685.50 |
| 65038-Carpenters Elem | FORT LOUDOUN ELECTRIC | 45,034.22 |
| 65038-Carpenters Elem | GALLAHER & ASSOCIATES INC | 56,474.23 |
| 65038-Carpenters Elem | GREELEY & ASSOCIATES INC | 74,250.00 |
| 65038-Carpenters Elem | HARRISON DIVISION | 211,441.95 |
| 65038-Carpenters Elem | HUGHES SUPPLY INC | 2,184.93 |

| Project Name | Vendor | Amount |
|---|---|---|
| 65038-Carpenters Elem | JM CONTROLS LLC | 29,140.65 |
| 65038-Carpenters Elem | KINGTON SEWER-SEPTIC DRAIN CLEANING | 370.00 |
| 65038-Carpenters Elem | LAMBCON INC | 28,650.10 |
| 65038-Carpenters Elem | MCQUAY INTERNATIONAL | 56,000.00 |
| 65038-Carpenters Elem | MERIT CONSTRUCTION INC | 7,780,088.70 |
| 65038-Carpenters Elem | METAL CRAFT | 223,690.00 |
| 65038-Carpenters Elem | MICROBAC LABORATORIES INC | 451.00 |
| 65038-Carpenters Elem | MULTI-MEDIA SOLUTIONS INC | 32,745.74 |
| 65038-Carpenters Elem | OLD CASTLE GLASS | 28,708.33 |
| 65038-Carpenters Elem | PCS INC | 150,512.54 |
| 65038-Carpenters Elem | POLE TECH CO INC | 1,025.00 |
| 65038-Carpenters Elem | ROME EDDLEMAN & ASSOCIATES | 186,000.00 |
| 65038-Carpenters Elem | S & S INDUSTRIES INC | 78,963.61 |
| 65038-Carpenters Elem | S&ME INC | 29,270.32 |
| 65038-Carpenters Elem | SHERMAN DIXIE | 20,673.24 |
| 65038-Carpenters Elem | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 12,118.27 |
| 65038-Carpenters Elem | STATE OF TENNESSEE | 300.00 |
| 65038-Carpenters Elem | STERLING ENGINEERING INC | 11,815.00 |
| 65038-Carpenters Elem | STOKES ELECTRIC CO | 140,087.90 |
| 65038-Carpenters Elem | STRATEGIC EQUIPMENT & SUPPLY CORP | 347,668.00 |
| 65038-Carpenters Elem | TENNESSEE AGGREGATE COMPANY LLC | 12,145.92 |
| 65038-Carpenters Elem | TENNESSEE DEPARTMENT OF REVENUE | 334,560.00 |
| 65038-Carpenters Elem | THE LEWIS GROUP ARCHITECTS | 178,863.23 |
| 65038-Carpenters Elem | THE TRANE COMPANY | 27,573.51 |
| 65038-Carpenters Elem | VIRCO INC | 115,042.05 |
| 65038-Carpenters Elem | VULCAN MATERIALS CO | 72,373.33 |
| 65038-Carpenters Elem | WILLOCKS BROS CO INC | 179,614.51 |
| 65038-Carpenters Elem | WM S TRIMBLE COMPANY INC | 149,379.00 |
| Subtotal Carpenters Elementary | | 12,279,491.94 |
| | | |
| 65039-BCS Capital | COCHRAN ELECTRIC SERVICE INC | 282.00 |
| 65039-BCS Capital | EAST TENNESSEE PAVEMENT SERVICES | 203,360.00 |
| 65039-BCS Capital | FLETCHER ARCHITECTS INC | 170,160.99 |
| 65039-BCS Capital | GALLAHER & ASSOCIATES INC | 47,358.04 |
| 65039-BCS Capital | HARDWOODS OF MORRISTOWN INC | 23,688.00 |
| 65039-BCS Capital | JOSEPH CONSTRUCTION CO INC | 472,520.86 |
| 65039-BCS Capital | MCCLURGS DECORATING CENTER | 24,600.76 |
| 65039-BCS Capital | MERIT CONSTRUCTION INC | 85,051.59 |
| 65039-BCS Capital | STRATEGIC EQUIPMENT & SUPPLY CORP | 54,795.00 |
| 65039-BCS Capital | TENNESSEE DEPARTMENT OF REVENUE | 18,796.00 |
| Subtotal BCS Capital | | 1,100,613.24 |
| | | |
| 65040-BCS High School Pro | FLETCHER ARCHITECTS INC | 152,596.98 |
| Subtotal BCS High School Project | | 152,596.98 |

| Project Name | Vendor | Amount |
|---|---|---|
| | | |
| 65043-Health Dept Primary | BLOUNT COUNTY TRUSTEE | 1,293.36 |
| 65043-Health Dept Primary | CITY OF MARYVILLE | 653.92 |
| 65043-Health Dept Primary | FLETCHER ARCHITECTS INC | 237,485.74 |
| 65043-Health Dept Primary | GEOSERVICES LLC | 4,017.50 |
| 65043-Health Dept Primary | HARRISON DIVISION | 12,703.00 |
| 65043-Health Dept Primary | INTERSTATE STEEL CORPORATION | 36,420.00 |
| 65043-Health Dept Primary | M & W PRODUCTS INC | 38,160.00 |
| 65043-Health Dept Primary | MERIT CONSTRUCTION INC | 712,376.07 |
| 65043-Health Dept Primary | ROCKY TOP MATERIALS | 101.20 |
| 65043-Health Dept Primary | SMOKY MOUNTAIN MATERIALS INC | 7,021.10 |
| 65043-Health Dept Primary | TENNESSEE DEPARTMENT OF REVENUE | 45,601.00 |
| 65043-Health Dept Primary | THE FORMETAL COMPANY INC | 27,369.27 |
| 65043-Health Dept Primary | WILLOCKS BROS CO INC | 341.48 |
| Subtotal Health Dept. Primary | | 1,123,543.64 |
| | | |
| 65044-West Side Middle | BIOS INC | 18,213.50 |
| 65044-West Side Middle | CONTINENTAL AERIAL SURVEYS INC | 4,400.00 |
| 65044-West Side Middle | GEOSERVICES LLC | 3,750.00 |
| 65044-West Side Middle | JOINT VENTURE ARCHITECTS | 424,807.40 |
| 65044-West Side Middle | LITTLE RIVER SURVEY | 5,000.00 |
| 65044-West Side Middle | SLOAN REAL ESTATE SOLUTIONS | 500.00 |
| Subtotal West Side Middle | | 456,670.90 |
| | | |
| 65046-O & M Phase IV | BIOS INC | 115,749.00 |
| 65046-O & M Phase IV | C M HENLEY COMPANY LLC | 579,763.53 |
| 65046-O & M Phase IV | DANNY DAVIS ELECTRICAL CONTRACTORS | 15,528.00 |
| 65046-O & M Phase IV | DOYLE E JONES ARCHITECT | 1,800.00 |
| 65046-O & M Phase IV | HODGE ENGINEERING COMPANY | 79,825.80 |
| 65046-O & M Phase IV | JOSEPH CONSTRUCTION CO INC | 105,212.00 |
| 65046-O & M Phase IV | MCQUAY INTERNATIONAL | 35,560.00 |
| 65046-O & M Phase IV | TENNESSEE DEPARTMENT OF REVENUE | 26,734.00 |
| 65046-O & M Phase IV | TMA SYSTEMS LLC | 5,769.75 |
| 65046-O & M Phase IV | TREASURER, STATE OF TENNESSEE | 262.50 |
| Subtotal O&M Phase IV | | 966,204.58 |
| | | |
| 65047-BCS Capital 2006 | COOK'S MECHANICAL SERVICES | 900.00 |
| 65047-BCS Capital 2006 | FLETCHER ARCHITECTS INC | 13,545.00 |
| 65047-BCS Capital 2006 | MECHANICAL SERVICES INC | 235.75 |
| 65047-BCS Capital 2006 | TENN-EDD PRODUCTS CO INC | 16,000.00 |
| Subtotal BCS Capital 2006 | | 30,680.75 |
| | | |
| 91110-Administration Cost | A & W OFFICE SUPPLY | 415.35 |
| 91110-Administration Cost | AIR ADVICE INC | 3,295.00 |
| 91110-Administration Cost | ALLSTATE STORAGE TRAILERS | 79.00 |
| 91110-Administration Cost | ANALYTICAL SYSTEMS INC | 139.00 |
| 91110-Administration Cost | A-Z OFFICE RESOURCE INC | 1,736.17 |
| 91110-Administration Cost | BATTERIES PLUS | 117.96 |
| 91110-Administration Cost | BLOUNT COUNTY HIGHWAY DEPARTMENT | 6,045.74 |
| 91110-Administration Cost | BLOUNT COUNTY TRUSTEE | 4,521.90 |
| 91110-Administration Cost | BURPEE LOCKSMITH | 74.50 |

| Project Name | Vendor | Amount |
|---|---|---|
| 91110-Administration Cost | CHATTANOOGA COCA COLA | 1,331.80 |
| 91110-Administration Cost | COURTYARD GRILLE | 343.88 |
| 91110-Administration Cost | D AND D CATERERS | 283.00 |
| 91110-Administration Cost | DELL MARKETING LP | 4,383.95 |
| 91110-Administration Cost | DELMAR HAYNES PONTIAC GMC INC | 1,585.20 |
| 91110-Administration Cost | EAST TENNESSEE COFFEE SERVICE LLC | 334.95 |
| 91110-Administration Cost | EDWARD JONES | 75,000.00 |
| 91110-Administration Cost | ERISA SERVICES INC | 200.00 |
| 91110-Administration Cost | FEDEX | 28.82 |
| 91110-Administration Cost | FIFTH JUDICIAL DISTRICT | 50.00 |
| 91110-Administration Cost | FORMS PLUS SOFTWARE INC | 141.48 |
| 91110-Administration Cost | FRIENDSVILLE UNITED METHODIST CHURCH | 40.00 |
| 91110-Administration Cost | HARRY KIDWELL | 497.72 |
| 91110-Administration Cost | HERITAGE SIGN FUND | 50.00 |
| 91110-Administration Cost | HILTON KNOXVILLE AIRPORT | 2,559.91 |
| 91110-Administration Cost | INGRAM OVERHOLT & BEAN PC | 28,600.00 |
| 91110-Administration Cost | KNOXVILLE NEWS SENTINEL | 248.76 |
| 91110-Administration Cost | LAMAR COPY & PRINTING INC | 877.65 |
| 91110-Administration Cost | LANIER WORLDWIDE INC | 6,593.32 |
| 91110-Administration Cost | LOWES COMPANIES INC | 125.77 |
| 91110-Administration Cost | MINOLTA CORPORATION | 5,812.50 |
| 91110-Administration Cost | NEILL SANDLER BUICK PONTIAC GMC | 15,523.31 |
| 91110-Administration Cost | NEILL SANDLER FORD LINCOLN MERCURY | 15,338.72 |
| 91110-Administration Cost | NEW ROYAL OAKS GOLF & COUNTRY CLUB | 1,410.14 |
| 91110-Administration Cost | OAK RIDGE OFFICE SUPPLY INC | 469.35 |
| 91110-Administration Cost | OFFICE DEPOT INC | 7,766.65 |
| 91110-Administration Cost | PANE SPECIALIST | 42.00 |
| 91110-Administration Cost | PCS INC | 90.00 |
| 91110-Administration Cost | PETTY CASH | 950.08 |
| 91110-Administration Cost | PITTMAN PRINTING COMPANY | 967.95 |
| 91110-Administration Cost | POMEROY COMPUTER RESOURCES INC | 930.80 |
| 91110-Administration Cost | POSTMASTER | 1,496.00 |
| 91110-Administration Cost | RONALD J OGLE | 315.88 |
| 91110-Administration Cost | ROYAL FLOWER GALLERY | 260.50 |
| 91110-Administration Cost | SAM'S CLUB | 120.00 |
| 91110-Administration Cost | SOFTWARE PLUS | 687.59 |
| 91110-Administration Cost | SOUTHEASTERN LASER PRODUCTS INC | 2,657.31 |
| 91110-Administration Cost | STANLEY STEEMER CARPET CLEANER | 210.56 |
| 91110-Administration Cost | SULLIVANS DOWNTOWN | 623.34 |
| 91110-Administration Cost | TENNESSEE DEPARTMENT OF REVENUE | 3,758.08 |
| 91110-Administration Cost | THE BLIND DOCTOR | 88.00 |
| 91110-Administration Cost | THE DAILY TIMES | 1,014.56 |
| 91110-Administration Cost | TN DEPT OF LABOR | 1,981.00 |
| 91110-Administration Cost | TN SECRETARY OF STATE | 100.00 |
| 91110-Administration Cost | U S CELLULAR | 5,952.31 |
| 91110-Administration Cost | VISA | 628.38 |
| Subtotal Administration Cost | | 208,895.84 |

| Project Name | Vendor | Amount |
|---|---|---|
| 99000-Miscellaneous | A & W OFFICE SUPPLY | 41,955.32 |
| 99000-Miscellaneous | ABSTRACT SECURITY INC | 4,160.00 |
| 99000-Miscellaneous | BLOUNT COUNTY PUBLIC LIBRARY | 250.00 |
| 99000-Miscellaneous | BURPEE LOCKSMITH | 5,365.13 |
| 99000-Miscellaneous | CDE ELECTRICAL CONTRACTING INC | 4,451.18 |
| 99000-Miscellaneous | CITY OF MARYVILLE | 2,000.00 |
| 99000-Miscellaneous | CONTINENTAL PROTECTION | 2,250.00 |
| 99000-Miscellaneous | CORPORATE INTERIORS | 19,185.00 |
| 99000-Miscellaneous | CRC WHITE CORPORATION | 25,367.00 |
| 99000-Miscellaneous | CUSTOM TOPS & MILLWORK | 7,477.00 |
| 99000-Miscellaneous | DANNY DAVIS ELECTRICAL CONTRACTORS | 1,005.00 |
| 99000-Miscellaneous | FIRE PRO SALES & SERVICE INC | 1,125.00 |
| 99000-Miscellaneous | FIRE-TEC INC | 135.00 |
| 99000-Miscellaneous | GALLAHER & ASSOCIATES INC | 554.93 |
| 99000-Miscellaneous | KELSAN INC | 8,474.00 |
| 99000-Miscellaneous | KESSLER ELECTRIC SERVICE | 2,433.10 |
| 99000-Miscellaneous | LOVE GROUNDS MAINTENANCE INC | 365.00 |
| 99000-Miscellaneous | LOWES COMPANIES INC | 467.95 |
| 99000-Miscellaneous | MADDRON WOODWORKS INC | 4,400.00 |
| 99000-Miscellaneous | MARYVILLE TOP SHOP INC | 9,362.50 |
| 99000-Miscellaneous | MCCLURGS DECORATING CENTER | 21,196.60 |
| 99000-Miscellaneous | NORMENT SECURITY GROUP INC | 25,036.00 |
| 99000-Miscellaneous | POTTER PAINTING | 3,836.00 |
| 99000-Miscellaneous | RLH ENTERPRISES INC | 6,710.00 |
| 99000-Miscellaneous | SEQUOYAH LANDSCAPING $ CONSTRUCTION | 75.00 |
| 99000-Miscellaneous | SOUTHEASTERN TELECOM INC | 9,280.00 |
| 99000-Miscellaneous | SOUTHERN GLASS COMPANY INC | 4,293.31 |
| 99000-Miscellaneous | STRATEGIC EQUIPMENT & SUPPLY CORP | 5,783.54 |
| 99000-Miscellaneous | WASCO INC | 4,062.00 |
| Subtotal Miscellaneous | | 221,055.56 |

# PBA Expenses Summary

| Account | Description | FY 01-02 | FY 02-03 | FY 03-04 | FY 04-05 | FY 05-06 | FY 06-07 | Totals |
|---|---|---|---|---|---|---|---|---|
| 100's | Salaries | 286,763.85 | 177,044.44 | 175,515.02 | 185,365.00 | 198,117.59 | 64,740.65 | 1,087,546.55 |
| 200's | Benefits | 40,429.97 | 26,288.72 | 27,709.52 | 31,012.31 | 33,801.83 | 11,815.70 | 171,058.05 |
| 307 | COMMUNICATION | 41,586.63 | - | - | - | - | - | 41,586.63 |
| 331 | LEGAL FEES | 11,720.13 | 4,671.65 | 11,799.01 | 12,733.52 | 17,442.99 | 4,187.00 | 62,554.30 |
| 513 | WORKERS' COMP | - | 11,548.82 | 4,939.67 | 4,616.00 | - | 4,933.13 | 26,037.62 |
| | Overhead | - | 3,025.39 | 31,756.65 | 22,980.33 | 11,788.45 | 5,599.90 | 75,150.72 |
| Totals | | 380,500.58 | 222,579.02 | 251,719.87 | 256,707.16 | 261,150.86 | 91,276.38 | 1,463,933.87 |

PBA Earnings

| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | Total |
|---|---|---|---|---|---|---|---|---|---|
| JS Greer | 54,617.61 | 111,679.50 | 117,382.35 | 70,615.75 | | | | | 354,295.21 |
| RJ Ogle | | | | 38,475.16 | 95,020.00 | 101,956.60 | 114,202.16 | 95,053.14 | 444,707.06 |
| DW Patty | | 19,861.54 | 39,290.00 | 41,609.89 | 27,263.63 | 20,027.84 | 24,935.89 | 19,854.66 | 192,843.45 |
| DC Van Dyke | | 18,361.54 | 6,292.31 | | | | | | 24,653.85 |
| WF Wright | | 19,861.54 | 33,643.54 | | | | | | 53,505.08 |
| LS Barnaby | 5,313.58 | | | | | | | | 5,313.58 |
| B Whitehead | 2,729.78 | | | | | | | | 2,729.78 |
| SL Ezell | 6,799.37 | 8,116.32 | | | | | | | 14,915.69 |
| JM Stuckwish | 8,356.42 | 25,024.42 | 30,259.12 | 29,878.71 | 24,863.00 | 25,044.61 | 25,287.50 | 20,768.67 | 189,482.45 |
| JM Hodge | | 12,332.09 | 23,080.08 | 28,497.82 | 26,495.51 | 30,721.56 | 31,290.30 | 25,772.60 | 178,189.96 |
| Total | 77,816.76 | 215,236.95 | 249,947.40 | 209,077.33 | 173,642.14 | 177,750.61 | 195,715.85 | 161,449.07 | 1,460,636.11 |

F/200 REQUEST BY BENNETT DISTRIBUTION LIST REQUEST

| FND | CC | OBJ | PROJ | STATUS | DATE RANGE | SEQ | FILE | MIN DOL |
|---|---|---|---|---|---|---|---|---|
| | | | | 0123456789 ABCDE | 01 01 97 TO 10 31 06 | 1 | ALRE | |

EXCLUDE OBJECT
SORT MEMO FIELD(Y/N):

STATUS LEGEND

0 - REQUISITIONS
1 - ENCUMBRANCES
2 - EXPENDITURES
3 - EXPENDITURES (DV'S
4 - APPROPRIATIONS
5 - PRIOR YEAR APPROPRIATIONS
6 - *OPEN*
7 - *OPEN*
8 - ESTIMATED REVENUES
9 - REVENUES RECEIVED
A - PAYABLE ACTIVITY
B - JOURNAL ENTRIES
C - CASH RECEIPTS
D - INTERGOVERNMENTAL CHARGES
E - ERRORS ONLY (TRANSACTION SOURCE LIST

SEQUENCE LEGEND

1 - FND/CC/OBJ/PROJ
2 - CC/FUND/OBJ/PROJ
3 - FUND/PROJ/CC/OBJ
4 - TRANSACTION SOURCE LIST

FILE LEGEND

A - ASSETS
L - LIABILITIES
E - EXPENDITURES
R - REVENUES

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | 33264 CHECK FROM COUNTY 8/6/99 | 0 | 08/06/99 | C.R. | 99000001 | 100,000.00 | | |
| 11140 | 00000 | CHARLES HARDWICK | 0 | 08/12/99 | DIS VCHR | 1045 | | 499.89- | |
| 11140 | 00000 | POSTMASTER | 0 | 08/12/99 | DIS VCHR | 1046 | | 100.00- | |
| 11140 | 00000 | BURL D HATCHER EXCAVATING SERVICE | 0 | 08/12/99 | DIS VCHR | 1047 | | 14,086.01- | |
| 11140 | 00000 | TINT MASTER INC | 0 | 08/12/99 | DIS VCHR | 1048 | | 220.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/12/99 | DIS VCHR | 1049 | | 127.88- | |
| 11140 | 00000 | FRANKLIN BRICK CO | 0 | 08/12/99 | DIS VCHR | 1050 | | 2,653.20- | |
| 11140 | 00000 | EAST TENNESSEE PAVEMENT SERVICES | 0 | 08/12/99 | DIS VCHR | 1051 | | 16,250.00- | |
| 11140 | 00000 | ATLANTIC COAST FIRE PROTECTION | 0 | 08/12/99 | DIS VCHR | 1052 | | 15,156.90- | |
| 11140 | 00000 | MANNINGTON CARPETS INC | 0 | 08/12/99 | DIS VCHR | 1053 | | 26,736.01- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 08/12/99 | DIS VCHR | 1054 | | 14,986.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 08/12/99 | DIS VCHR | 1055 | | 1,776.95- | |
| 11140 | 00000 | REEVES SOUTHEASTERN CORP | 0 | 08/12/99 | DIS VCHR | 1056 | | 2,765.76- | |
| 11140 | 00000 | CHEROKEE LUMBER COMPANY | 0 | 08/12/99 | DIS VCHR | 1057 | | 545.33- | |
| 11140 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | DIS VCHR | 1058 | | 3,344.00- | |
| 11140 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | DIS VCHR | 1058 | | 3,344.00- | |
| 11140 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | DIS VCHR | 1058 | | 3,344.00- | |
| 11140 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | DIS VCHR | 1058 | | 3,344.00- | |
| 11140 | 00000 | CITY OF MARYVILLE UTILITIES | 0 | 08/16/99 | DIS VCHR | 1062 | | 3,360.00- | |
| 11140 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | CK CANCL | 1058 | 3,344.00 | | |
| 11140 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | CK CANCL | 1058 | 3,344.00 | | |
| 11140 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | CK CANCL | 1058 | 3,344.00 | | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/18/99 | DIS VCHR | 1064 | | 2,102.00- | |
| 11140 | 00000 | 33054 CHECK FROM COUNTY 8/17/99 | 0 | 08/18/99 | C.R. | 99000002 | 8,806.00 | | |
| 11140 | 00000 | 33055 CHECK FROM COUNTY 8/18/99 | 0 | 08/18/99 | C.R. | 99000003 | 259,580.31 | | |
| 11140 | 00000 | P O 890162 | 0 | 08/19/99 | DIS VCHR | 1065 | | 144,118.00- | |
| 11140 | 00000 | P O #890314 | 0 | 08/19/99 | DIS VCHR | 1066 | | 750.00- | |
| 11140 | 00000 | P O #890313 | 0 | 08/19/99 | DIS VCHR | 1067 | | 750.00- | |
| 11140 | 00000 | P O #890315 | 0 | 08/19/99 | DIS VCHR | 1068 | | 750.00- | |
| 11140 | 00000 | P O #890312 | 0 | 08/19/99 | DIS VCHR | 1069 | | 600.00- | |
| 11140 | 00000 | P O #984235 | 0 | 08/19/99 | DIS VCHR | 1070 | | 2,697.38- | |
| 11140 | 00000 | P O #890570 | 0 | 08/19/99 | DIS VCHR | 1071 | | 99,243.50- | |
| 11140 | 00000 | P O #890379 | 0 | 08/19/99 | DIS VCHR | 1072 | | 25.60- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 08/19/99 | DIS VCHR | 1073 | | 699.01- | |
| 11140 | 00000 | P O #984624 | 0 | 08/19/99 | DIS VCHR | 1074 | | 10,647.26- | |
| 11140 | 00000 | P O #984624 | 0 | 08/19/99 | DIS VCHR | 1075 | | 10,649.26- | |
| 11140 | 00000 | P O #890494 | 0 | 08/19/99 | DIS VCHR | 1076 | | 233.35- | |
| 11140 | 00000 | U S CELLULAR | 0 | 08/19/99 | DIS VCHR | 1077 | | 39.08- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 08/19/99 | DIS VCHR | 1078 | | 75.75- | |
| 11140 | 00000 | CITY OF MARYVILLE UTILITIES | 0 | 08/19/99 | DIS VCHR | 1079 | | 50.42- | |
| 11140 | 00000 | P O #890163 | 0 | 08/19/99 | DIS VCHR | 1080 | | 367.11- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 08/19/99 | DIS VCHR | 1082 | | 1,844.83- | |
| 11140 | 00000 | P O #984624 | 0 | 08/19/99 | CK CANCL | 1074 | 10,647.26 | | |
| 11140 | 00000 | P O #982296 | 0 | 08/26/99 | DIS VCHR | 1082 | | 483,236.15- | |
| 11140 | 00000 | P O #982396 | 0 | 08/26/99 | DIS VCHR | 1083 | | 11,644.40- | |
| 11140 | 00000 | P O #984325 | 0 | 08/26/99 | DIS VCHR | 1084 | | 12,533.50- | |
| 11140 | 00000 | P O #890304 | 0 | 08/26/99 | DIS VCHR | 1085 | | 253.75- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 08/26/99 | DIS VCHR | 1086 | | 8,302.03- | |
| 11140 | 00000 | P O #890539 | 0 | 08/26/99 | DIS VCHR | 1087 | | 925.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | P O #982296 | 0 | 08/26/99 | DIS VCHR | 1088 | | 919.00- | |
| 11140 | 00000 | P O #982396 & #982296 | 0 | 08/26/99 | DIS VCHR | 1089 | | 31.60- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 08/26/99 | DIS VCHR | 1090 | | 32,256.00- | |
| 11140 | 00000 | P O #983675 | 0 | 08/26/99 | DIS VCHR | 1091 | | 1,725.87- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/26/99 | DIS VCHR | 1092 | | 1,207.50- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/26/99 | DIS VCHR | 1093 | | 5,870.22- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 08/27/99 | DIS VCHR | 1094 | | 25,286.74- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 08/27/99 | DIS VCHR | 1095 | | 4,939.76- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 08/27/99 | DIS VCHR | 1096 | | 3,065.41- | |
| 11140 | 00000 | N B HANDY COMPANY | 0 | 08/27/99 | DIS VCHR | 1097 | | 1,620.00- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 08/27/99 | DIS VCHR | 1098 | | 366.91- | |
| 11140 | 00000 | REEVES SOUTHEASTERN CORP | 0 | 08/27/99 | DIS VCHR | 1099 | | 5,328.16- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 08/27/99 | DIS VCHR | 1100 | | 6,046.52- | |
| 11140 | 00000 | HUTTIG BUILDING PRODUCTS | 0 | 08/27/99 | DIS VCHR | 1101 | | 1,053.21- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 08/27/99 | DIS VCHR | 1102 | | 3,049.21- | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 08/27/99 | DIS VCHR | 1103 | | 3,000.00- | |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 08/27/99 | DIS VCHR | 1104 | | 3,000.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 08/27/99 | DIS VCHR | 1105 | | 690.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 08/27/99 | DIS VCHR | 1106 | | 690.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 08/27/99 | DIS VCHR | 1107 | | 540.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 08/27/99 | DIS VCHR | 1108 | | 690.00- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 08/27/99 | DIS VCHR | 1109 | | 16,546.23- | |
| 11140 | 00000 | 33507 CHECK FROM COUNTY 8/27/99 | 0 | 08/27/99 | C.R. | 99000004 | 647,101.53 | | |
| 11140 | 00000 | NEIL SANDLER FORD LINCOLN MERCURY | 0 | 08/30/99 | DIS VCHR | 1110 | | 10,500.00- | |
| 11140 | 00000 | P O #983585 | 0 | 09/03/99 | DIS VCHR | 1111 | | 954.00- | |
| 11140 | 00000 | P O #890163 | 0 | 09/03/99 | DIS VCHR | 1112 | | 15.70- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 09/03/99 | DIS VCHR | 1113 | | 5,505.34- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/03/99 | DIS VCHR | 1114 | | 17,786.00- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 09/03/99 | DIS VCHR | 1115 | | 942.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/03/99 | DIS VCHR | 1116 | | 13,471.69- | |
| 11140 | 00000 | A J SMITH CO | 0 | 09/03/99 | DIS VCHR | 1117 | | 3,060.00- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 09/03/99 | DIS VCHR | 1118 | | 1,201.68- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 09/03/99 | DIS VCHR | 1119 | | 2,100.27- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 09/03/99 | DIS VCHR | 1120 | | 62,670.16- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/03/99 | DIS VCHR | 1121 | | 222.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 09/03/99 | DIS VCHR | 1122 | | 456.82- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 09/03/99 | DIS VCHR | 1123 | | 2,120.31- | |
| 11140 | 00000 | P O #984295 | 0 | 09/03/99 | DIS VCHR | 1124 | | 1,959.12- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 09/03/99 | DIS VCHR | 1125 | | 218.90- | |
| 11140 | 00000 | P O #984125 | 0 | 09/03/99 | DIS VCHR | 1126 | | 1,131.94- | |
| 11140 | 00000 | LUCENT TECHNOLOGIES | 0 | 09/03/99 | DIS VCHR | 1127 | | 7.87- | |
| 11140 | 00000 | LUCENT TECHNOLOGIES | 0 | 09/03/99 | DIS VCHR | 1128 | | 654.73- | |
| 11140 | 00000 | ATLANTIC COAST FIRE PROTECTION | 0 | 09/03/99 | DIS VCHR | 1129 | | 17,885.70- | |
| 11140 | 00000 | P O #984372 | 0 | 09/03/99 | DIS VCHR | 1130 | | 35.95- | |
| 11140 | 00000 | TN DEPT OF EMPLOYMENT SECURITY | 0 | 09/03/99 | DIS VCHR | 1131 | | 165.68- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 09/03/99 | DIS VCHR | 1132 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 09/03/99 | DIS VCHR | 1133 | | 750.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 09/03/99 | DIS VCHR | 1134 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 09/03/99 | DIS VCHR | 1135 | | 750.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 09/03/99 | DIS VCHR | 1136 | | 240.66- | |
| 11140 | 00000 | NEWPORT SAND & GRAVEL | 0 | 09/03/99 | DIS VCHR | 1137 | | 388.48- | |
| 11140 | 00000 | CHRIS GEORGES SALES COMPANY INC | 0 | 09/03/99 | DIS VCHR | 1138 | | 853.23- | |
| 11140 | 00000 | P O #984371 | 0 | 09/03/99 | DIS VCHR | 1139 | | 654.73- | |
| 11140 | 00000 | B & B FASTENERS | 0 | 09/03/99 | DIS VCHR | 1140 | | 342.25- | |
| 11140 | 00000 | EAST TN FENCE CO | 0 | 09/03/99 | DIS VCHR | 1141 | | 2,397.06- | |
| 11140 | 00000 | 33557 CHECK FROM COUNTY 9/3/99 | 0 | 09/03/99 | C.R. | 99000005 | 139,546.88 | | |
| 11140 | 00000 | LUCENT TECHNOLOGIES | 0 | 09/03/99 | CK CANCL | 1128 | 654.73 | | |
| 11140 | 00000 | PO #983590 | 0 | 09/10/99 | DIS VCHR | 1142 | | 1,101.20- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 09/10/99 | DIS VCHR | 1143 | | 470.07- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 09/10/99 | DIS VCHR | 1144 | | 1,958.40- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 09/10/99 | DIS VCHR | 1145 | | 319.00- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 09/10/99 | DIS VCHR | 1146 | | 319.00- | |
| 11140 | 00000 | P O #890174 | 0 | 09/10/99 | DIS VCHR | 1147 | | 38,419.72- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 09/10/99 | DIS VCHR | 1148 | | 225.20- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/10/99 | DIS VCHR | 1149 | | 40.89- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 09/10/99 | DIS VCHR | 1150 | | 59.41- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 09/10/99 | DIS VCHR | 1151 | | 4.29- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 09/10/99 | DIS VCHR | 1152 | | 1,427.04- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 09/10/99 | DIS VCHR | 1153 | | 626.30- | |
| 11140 | 00000 | CHATTANOGGA COCA COLA | 0 | 09/10/99 | DIS VCHR | 1154 | | 24.20- | |
| 11140 | 00000 | P O #982082 | 0 | 09/10/99 | DIS VCHR | 1155 | | 39.95- | |
| 11140 | 00000 | P O #983627 | 0 | 09/10/99 | DIS VCHR | 1156 | | 210.00- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 09/10/99 | DIS VCHR | 1157 | | 268.00- | |
| 11140 | 00000 | SAM C FRANKLIN & SON INC | 0 | 09/10/99 | DIS VCHR | 1158 | | 224,645.70- | |
| 11140 | 00000 | P O #890494 | 0 | 09/10/99 | DIS VCHR | 1159 | | 185.20- | |
| 11140 | 00000 | RICHARDSON PLUMBING & ELECTRICAL | 0 | 09/10/99 | DIS VCHR | 1160 | | 440.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/10/99 | DIS VCHR | 1161 | | 18.22- | |
| 11140 | 00000 | P O #984445 | 0 | 09/10/99 | DIS VCHR | 1162 | | 675.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/10/99 | DIS VCHR | 1163 | | 22.47- | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/10/99 | DIS VCHR | 1164 | | 23.53- | |
| 11140 | 00000 | P O #961066 | 0 | 09/10/99 | DIS VCHR | 1165 | | 7,349.00- | |
| 11140 | 00000 | IN FOCUS PHOTO | 0 | 09/10/99 | DIS VCHR | 1166 | | 24.44- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 09/10/99 | DIS VCHR | 1167 | | 600.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 09/10/99 | DIS VCHR | 1168 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 09/10/99 | DIS VCHR | 1169 | | 750.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 09/10/99 | DIS VCHR | 1170 | | 750.00- | |
| 11140 | 00000 | MADDRON WOODWORKS INC | 0 | 09/10/99 | DIS VCHR | 1171 | | 4,650.00- | |
| 11140 | 00000 | FISHER HAMILTON INC | 0 | 09/10/99 | DIS VCHR | 1172 | | 36,001.79- | |
| 11140 | 00000 | P O #890162 | 0 | 09/10/99 | DIS VCHR | 1173 | | 4,858.22- | |
| 11140 | 00000 | P O #890570 | 0 | 09/10/99 | DIS VCHR | 1174 | | 143,170.10- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 09/10/99 | DIS VCHR | 1175 | | 7,469.14- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/10/99 | DIS VCHR | 1176 | | 217,673.22- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 09/10/99 | DIS VCHR | 1177 | | 295.00- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 09/10/99 | DIS VCHR | 1178 | | 8,273.15- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 09/10/99 | DIS VCHR | 1179 | | 198,955.00- | |
| 11140 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 09/10/99 | DIS VCHR | 1180 | | 1,781.25- | |
| 11140 | 00000 | STATE OF TENNESSEE | 0 | 09/10/99 | DIS VCHR | 1181 | | 7,000.00- | |
| 11140 | 00000 | 33612 CHECK FROM COUNTY 9/10/99 | 0 | 09/10/99 | C.R. | 99000006 | 912,123.76 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 09/17/99 | DIS VCHR | 1182 | | 2,077.20- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 09/17/99 | DIS VCHR | 1183 | | 1,660.50- | |
| 11140 | 00000 | FRIEDRICH AIR CONDITIONING CO | 0 | 09/17/99 | DIS VCHR | 1184 | | 7,095.00- | |
| 11140 | 00000 | DATA SUPPLIES | 0 | 09/17/99 | DIS VCHR | 1185 | | 399.41- | |
| 11140 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 09/17/99 | DIS VCHR | 1186 | | 132,792.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/17/99 | DIS VCHR | 1187 | | 60.20- | |
| 11140 | 00000 | HUTTIG BUILDING PRODUCTS | 0 | 09/17/99 | DIS VCHR | 1188 | | 289.78- | |
| 11140 | 00000 | CONSTRUCTION PRODUCTS | 0 | 09/17/99 | DIS VCHR | 1189 | | 32,516.00- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/17/99 | DIS VCHR | 1190 | | 2,392.00- | |
| 11140 | 00000 | COASTAL SUPPLY CO INC | 0 | 09/17/99 | DIS VCHR | 1191 | | 1,300.00- | |
| 11140 | 00000 | C K SUPPLY | 0 | 09/17/99 | DIS VCHR | 1192 | | 14,730.16- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 09/17/99 | DIS VCHR | 1193 | | 961.55- | |
| 11140 | 00000 | DANNY MORTON | 0 | 09/17/99 | DIS VCHR | 1194 | | 600.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 09/17/99 | DIS VCHR | 1195 | | 600.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 09/17/99 | DIS VCHR | 1196 | | 600.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 09/17/99 | DIS VCHR | 1197 | | 600.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 09/17/99 | DIS VCHR | 1198 | | 825.00- | |
| 11140 | 00000 | FRANKLIN BRICK CO | 0 | 09/17/99 | DIS VCHR | 1199 | | 41,598.96- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 09/17/99 | DIS VCHR | 1200 | | 439.20- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 09/17/99 | DIS VCHR | 1201 | | 20,521.82- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/17/99 | DIS VCHR | 1202 | | 6,188.25- | |
| 11140 | 00000 | HEADRICK EXCAVATING CO | 0 | 09/17/99 | DIS VCHR | 1203 | | 577.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/17/99 | DIS VCHR | 1204 | | 2,698.98- | |
| 11140 | 00000 | HOME DEPOT | 0 | 09/17/99 | DIS VCHR | 1205 | | 402.12- | |
| 11140 | 00000 | CHATTANOGGA COCA COLA | 0 | 09/17/99 | DIS VCHR | 1206 | | 38.20- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 09/17/99 | DIS VCHR | 1207 | | 273.90- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 09/17/99 | DIS VCHR | 1208 | | 287.67- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/17/99 | DIS VCHR | 1209 | | 71,402.76- | |
| 11140 | 00000 | 33683 CHECK FROM COUNTY 9/17/99 | 0 | 09/17/99 | C.R. | 99000007 | 343,057.63 | | |
| 11140 | 00000 | CONSTRUCTION PRODUCTS | 0 | 09/17/99 | CK CANCL | 1189 | 32,516.00 | | |
| 11140 | 00000 | BLOUNT COUNTY CLERK | 0 | 09/20/99 | DIS VCHR | 1210 | | 14.50- | |
| 11140 | 00000 | CONSTRUCTION PRODUCTS INC | 0 | 09/24/99 | DIS VCHR | 1211 | | 32,516.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 09/24/99 | DIS VCHR | 1212 | | 750.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 09/24/99 | DIS VCHR | 1213 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 09/24/99 | DIS VCHR | 1214 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 09/24/99 | DIS VCHR | 1215 | | 750.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 09/24/99 | DIS VCHR | 1216 | | 309.89- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 09/24/99 | DIS VCHR | 1217 | | 41.50- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 09/24/99 | DIS VCHR | 1218 | | 4,694.80- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 09/24/99 | DIS VCHR | 1219 | | 62,739.13- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 09/24/99 | DIS VCHR | 1220 | | 28.60- | |
| 11140 | 00000 | S&ME INC | 0 | 09/24/99 | DIS VCHR | 1221 | | 90.00- | |
| 11140 | 00000 | S&ME INC | 0 | 09/24/99 | DIS VCHR | 1222 | | 25,963.03- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/24/99 | DIS VCHR | 1223 | | 11.97- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 09/24/99 | DIS VCHR | 1224 | | 36.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 09/24/99 | DIS VCHR | 1226 | | 77.90- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 09/24/99 | DIS VCHR | 1226 | | 1,232.86- | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/24/99 | DIS VCHR | 1227 | | 88.54- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 09/24/99 | DIS VCHR | 1228 | | 22,266.80- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | COOKS CORRECTIONAL KITCHEN EQUIPMENT | 0 | 09/24/99 | DIS VCHR | 1229 | | | 4,986.29- |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 09/24/99 | DIS VCHR | 1230 | | | 3,612.24- |
| 11140 | 00000 | PORTER ATHLETIC EQUIPMENT CO | 0 | 09/24/99 | DIS VCHR | 1231 | | | 13,670.00- |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 09/24/99 | DIS VCHR | 1232 | | | 343.00- |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 09/24/99 | DIS VCHR | 1233 | | | 11,559.32- |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 09/24/99 | DIS VCHR | 1234 | | | 611.77- |
| 11140 | 00000 | WILLOCKS BROS | 0 | 09/24/99 | DIS VCHR | 1235 | | | 3,496.96- |
| 11140 | 00000 | NORMENT INDUSTRIES INC | 0 | 09/24/99 | DIS VCHR | 1236 | | | 12,800.00- |
| 11140 | 00000 | CHARLES HARDWICK | 0 | 09/24/99 | DIS VCHR | 1237 | | | 479.65- |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 09/24/99 | DIS VCHR | 1238 | | | 3,000.00- |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 09/24/99 | DIS VCHR | 1239 | | | 3,000.00- |
| 11140 | 00000 | 33715 CK FROM COUNTY 9/24/99 | 0 | 09/24/99 | C.R. | 99000008 | 735,570.16 | | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 09/24/99 | DIS VCHR | 1316 | | | 523,476.96- |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 09/24/99 | CK CANCL | 1226 | 1,232.86 | | |
| 11140 | 00000 | OGLE BROTHERS EXCAVATION | 0 | 10/01/99 | DIS VCHR | 1240 | | | 6,440.00- |
| 11140 | 00000 | DANNY MORTON | 0 | 10/01/99 | DIS VCHR | 1241 | | | 750.00- |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 10/01/99 | DIS VCHR | 1242 | | | 720.00- |
| 11140 | 00000 | DALE WILLOCKS | 0 | 10/01/99 | DIS VCHR | 1243 | | | 750.00- |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 10/01/99 | DIS VCHR | 1244 | | | 600.00- |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 10/01/99 | DIS VCHR | 1245 | | | 821.40- |
| 11140 | 00000 | HOME DEPOT | 0 | 10/01/99 | DIS VCHR | 1246 | | | 85.70- |
| 11140 | 00000 | CITY OF MARYVILLE UTILITIES | 0 | 10/01/99 | DIS VCHR | 1247 | | | 15.88- |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 10/01/99 | DIS VCHR | 1248 | | | 2,221.00- |
| 11140 | 00000 | FRANKLIN BRICK CO | 0 | 10/01/99 | DIS VCHR | 1249 | | | 4,323.06- |
| 11140 | 00000 | U S CELLULAR | 0 | 10/01/99 | DIS VCHR | 1250 | | | 46.62- |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 10/01/99 | DIS VCHR | 1251 | | | 111.86- |
| 11140 | 00000 | A G HEINS INC | 0 | 10/01/99 | DIS VCHR | 1252 | | | 1,923.34- |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 10/01/99 | DIS VCHR | 1253 | | | 23,743.00- |
| 11140 | 00000 | LOWES HOME CENTERS INC | 0 | 10/01/99 | DIS VCHR | 1254 | | | 996.90- |
| 11140 | 00000 | NEWPORT SAND & GRAVEL | 0 | 10/01/99 | DIS VCHR | 1255 | | | 2,954.06- |
| 11140 | 00000 | QUINN ELECTRIC SUPPLY CO INC | 0 | 10/01/99 | DIS VCHR | 1256 | | | 3,390.31- |
| 11140 | 00000 | RYAN STEEL INC | 0 | 10/01/99 | DIS VCHR | 1257 | | | 1,815.00- |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 10/01/99 | DIS VCHR | 1258 | | | 1,904.88- |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 10/01/99 | DIS VCHR | 1259 | | | 12,637.46- |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/01/99 | DIS VCHR | 1260 | | | 161.02- |
| 11140 | 00000 | MARYVILLE CHAPTER IAAP | 0 | 10/01/99 | DIS VCHR | 1261 | | | 425.00- |
| 11140 | 00000 | 33794 CK FROM COUNTY 10/01/99 | 0 | 10/01/99 | C.R. | 99000009 | 65,971.49 | | |
| 11140 | 00000 | FOOTHILLS TRAVEL INC | 0 | 10/06/99 | DIS VCHR | 1262 | | | 2,283.00- |
| 11140 | 00000 | 33061 CK FROM COUNTY 10/06/99 | 0 | 10/06/99 | C.R. | 99000010 | 2,283.00 | | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 10/08/99 | DIS VCHR | 1263 | | | 33,513.45- |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 10/08/99 | DIS VCHR | 1264 | | | 600.00- |
| 11140 | 00000 | DALE WILLOCKS | 0 | 10/08/99 | DIS VCHR | 1265 | | | 750.00- |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 10/08/99 | DIS VCHR | 1266 | | | 750.00- |
| 11140 | 00000 | DANNY MORTON | 0 | 10/08/99 | DIS VCHR | 1267 | | | 750.00- |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 10/08/99 | DIS VCHR | 1268 | | | 39.27- |
| 11140 | 00000 | LUCENT TECHNOLOGIES | 0 | 10/08/99 | DIS VCHR | 1269 | | | 7.87- |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 10/08/99 | DIS VCHR | 1270 | | | 375.62- |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 10/08/99 | DIS VCHR | 1271 | | | 230.39- |
| 11140 | 00000 | CITY OF ALCOA | 0 | 10/08/99 | DIS VCHR | 1272 | | | 1,798.48- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SUPERIOR DRAINAGE PRODUCTS INC | 0 | 10/08/99 | DIS VCHR | 1273 | | 67,508.00- | |
| 11140 | 00000 | SAM C FRANKLIN & SON INC | 0 | 10/08/99 | DIS VCHR | 1274 | | 81,701.10- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/08/99 | DIS VCHR | 1275 | | 927.78- | |
| 11140 | 00000 | HEADRICK EXCAVATING CO | 0 | 10/08/99 | DIS VCHR | 1276 | | 2,851.53- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 10/08/99 | DIS VCHR | 1277 | | 1,240.86- | |
| 11140 | 00000 | HEADRICK EXCAVATING CO | 0 | 10/08/99 | DIS VCHR | 1278 | | 2,634.21- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 10/08/99 | DIS VCHR | 1279 | | 1,290.86- | |
| 11140 | 00000 | HEADRICK EXCAVATING CO | 0 | 10/08/99 | CK CANCL | 1276 | 2,851.53 | | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 10/08/99 | CK CANCL | 1277 | 1,240.86 | | |
| 11140 | 00000 | 33855 CK FROM COUNTY 10/08/99 | 0 | 10/08/99 | C.R. | 99000011 | 193,057.35 | | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 10/15/99 | DIS VCHR | 1280 | | 32,995.00- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 10/15/99 | DIS VCHR | 1281 | | 372.00- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 10/15/99 | DIS VCHR | 1282 | | 332.93- | |
| 11140 | 00000 | CHATTANOGGA COCA COLA | 0 | 10/15/99 | DIS VCHR | 1283 | | 7.80- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 10/15/99 | DIS VCHR | 1284 | | 172.70- | |
| 11140 | 00000 | TENNESSEE WASTE MOVERS | 0 | 10/15/99 | DIS VCHR | 1285 | | 450.00- | |
| 11140 | 00000 | LUCENT TECHNOLOGIES | 0 | 10/15/99 | DIS VCHR | 1286 | | 3.14- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/15/99 | DIS VCHR | 1287 | | 92.92- | |
| 11140 | 00000 | COPY RIGHT IMAGING SYSTEMS | 0 | 10/15/99 | DIS VCHR | 1288 | | 39.95- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 10/15/99 | DIS VCHR | 1289 | | 210.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 10/15/99 | DIS VCHR | 1290 | | 750.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 10/15/99 | DIS VCHR | 1291 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 10/15/99 | DIS VCHR | 1292 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 10/15/99 | DIS VCHR | 1293 | | 750.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 10/15/99 | DIS VCHR | 1294 | | 33.00- | |
| 11140 | 00000 | NEWPORT SAND & GRAVEL | 0 | 10/15/99 | DIS VCHR | 1295 | | 823.90- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 10/15/99 | DIS VCHR | 1296 | | 1,712.00- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 10/15/99 | DIS VCHR | 1297 | | 638.00- | |
| 11140 | 00000 | BLEVINS PAINT CENTER INC | 0 | 10/15/99 | DIS VCHR | 1298 | | 17.99- | |
| 11140 | 00000 | HOME DEPOT | 0 | 10/15/99 | DIS VCHR | 1299 | | 398.70- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/15/99 | DIS VCHR | 1300 | | 367,242.42- | |
| 11140 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 10/15/99 | DIS VCHR | 1301 | | 1,240.79- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 10/15/99 | DIS VCHR | 1302 | | 317.49- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 10/15/99 | DIS VCHR | 1303 | | 2,234.96- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 10/15/99 | DIS VCHR | 1304 | | 518.50- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 10/15/99 | DIS VCHR | 1305 | | 748.23- | |
| 11140 | 00000 | N B HANDY COMPANY | 0 | 10/15/99 | DIS VCHR | 1306 | | 2,601.40- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 10/15/99 | DIS VCHR | 1307 | | 5,866.88- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/15/99 | DIS VCHR | 1308 | | 1,499.60- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 10/15/99 | DIS VCHR | 1309 | | 3,100.26- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 10/15/99 | DIS VCHR | 1310 | | 671.36- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 10/15/99 | DIS VCHR | 1311 | | 51,692.50- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/15/99 | DIS VCHR | 1312 | | 872.39- | |
| 11140 | 00000 | STEVE WARD & ASSOCIATES INC | 0 | 10/15/99 | DIS VCHR | 1313 | | 13,274.00- | |
| 11140 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 10/15/99 | DIS VCHR | 1314 | | 1,397.88- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/15/99 | DIS VCHR | 1315 | | 54,048.00- | |
| 11140 | 00000 | BUILDING PLASTICS INC | 0 | 10/21/99 | DIS VCHR | 1318 | | 30,657.57- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 10/21/99 | DIS VCHR | 1318 | | 750.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 10/21/99 | DIS VCHR | 1319 | | 750.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 10/21/99 | DIS VCHR | 1320 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 10/21/99 | DIS VCHR | 1321 | | 750.00- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 10/21/99 | DIS VCHR | 1322 | | 89.13- | |
| 11140 | 00000 | B & B FASTENERS | 0 | 10/21/99 | DIS VCHR | 1323 | | 644.60- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 10/21/99 | DIS VCHR | 1324 | | 57.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 10/21/99 | DIS VCHR | 1325 | | 498.49- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 10/21/99 | DIS VCHR | 1326 | | 416.59- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 10/21/99 | DIS VCHR | 1327 | | 3,437.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 10/21/99 | DIS VCHR | 1328 | | 8,322.61- | |
| 11140 | 00000 | A J SMITH CO | 0 | 10/21/99 | DIS VCHR | 1329 | | 32.10- | |
| 11140 | 00000 | HUTTIG BUILDING PRODUCTS | 0 | 10/21/99 | DIS VCHR | 1330 | | 1,087.94- | |
| 11140 | 00000 | KNOXVILLE BOLT & SCREW INC | 0 | 10/21/99 | DIS VCHR | 1331 | | 255.00- | |
| 11140 | 00000 | MASTERS & SONS COMPANY INC | 0 | 10/21/99 | DIS VCHR | 1332 | | 1,914.34- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 10/21/99 | DIS VCHR | 1333 | | 1,654.47- | |
| 11140 | 00000 | NEWPORT SAND & GRAVEL | 0 | 10/21/99 | DIS VCHR | 1334 | | 1,294.27- | |
| 11140 | 00000 | A G HEINS INC | 0 | 10/21/99 | DIS VCHR | 1335 | | 1,269.71- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 10/21/99 | DIS VCHR | 1336 | | 3,523.90- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 10/21/99 | DIS VCHR | 1337 | | 62,775.94- | |
| 11140 | 00000 | FISHER HAMILTON INC | 0 | 10/21/99 | DIS VCHR | 1338 | | 10,893.07- | |
| 11140 | 00000 | PRECAST CONCRETE CO | 0 | 10/21/99 | DIS VCHR | 1339 | | 290.00- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 10/21/99 | DIS VCHR | 1340 | | 1,600.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 10/21/99 | DIS VCHR | 1341 | | 1,801.27- | |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 10/21/99 | DIS VCHR | 1342 | | 8,310.76- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 10/21/99 | DIS VCHR | 1343 | | 11,882.82- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 10/21/99 | DIS VCHR | 1344 | | 3,268.61- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/21/99 | DIS VCHR | 1345 | | 3,221.40- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 10/21/99 | DIS VCHR | 1346 | | 57,399.35- | |
| 11140 | 00000 | C K SUPPLY | 0 | 10/21/99 | DIS VCHR | 1347 | | 1,293.00- | |
| 11140 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 10/21/99 | DIS VCHR | 1348 | | 71,207.00- | |
| 11140 | 00000 | REM INC | 0 | 10/21/99 | DIS VCHR | 1349 | | 8.11- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 10/21/99 | DIS VCHR | 1350 | | 1,201.46- | |
| 11140 | 00000 | HOME DEPOT | 0 | 10/21/99 | DIS VCHR | 1351 | | 29.13- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/21/99 | DIS VCHR | 1352 | | 10,718.67- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 10/21/99 | DIS VCHR | 1353 | | 7.82- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 10/21/99 | DIS VCHR | 1354 | | 11,757.78- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 10/21/99 | DIS VCHR | 1355 | | 210.00- | |
| 11140 | 00000 | CITY PUBLISHING COMPANY INC | 0 | 10/21/99 | DIS VCHR | 1356 | | 127.28- | |
| 11140 | 00000 | S&ME INC | 0 | 10/21/99 | DIS VCHR | 1357 | | 9,033.13- | |
| 11140 | 00000 | U S CELLULAR | 0 | 10/21/99 | DIS VCHR | 1358 | | 81.72- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 10/21/99 | DIS VCHR | 1359 | | 159,369.75- | |
| 11140 | 00000 | 33954 CK FROM COUNTY 10/22/99 | 0 | 10/22/99 | C.R. | 99000012 | 306,019.69 | | |
| 11140 | 00000 | TN DEPT OF EMPLOYMENT SECURITY | 0 | 10/28/99 | DIS VCHR | 1360 | | 130.93- | |
| 11140 | 00000 | EPOXYN PRODUCTS INC | 0 | 10/28/99 | DIS VCHR | 1361 | | 13,254.54- | |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 10/28/99 | DIS VCHR | 1362 | | 3,000.00- | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 10/28/99 | DIS VCHR | 1363 | | 3,000.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 10/28/99 | DIS VCHR | 1364 | | 780.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 10/28/99 | DIS VCHR | 1365 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 10/28/99 | DIS VCHR | 1366 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 10/28/99 | DIS VCHR | 1367 | | 600.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | LUCENT TECHNOLOGIES | 0 | 10/28/99 | DIS VCHR | 1368 | | 7.87- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 10/28/99 | DIS VCHR | 1369 | | 393.35- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 10/28/99 | DIS VCHR | 1370 | | 228.66- | |
| 11140 | 00000 | CHATTANOGGA COCA COLA | 0 | 10/28/99 | DIS VCHR | 1371 | | 24.20- | |
| 11140 | 00000 | HOME DEPOT | 0 | 10/28/99 | DIS VCHR | 1372 | | 137.23- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 10/28/99 | DIS VCHR | 1373 | | 8,273.15- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/28/99 | DIS VCHR | 1374 | | 1,507.60- | |
| 11140 | 00000 | CITY OF MARYVILLE UTILITIES | 0 | 10/28/99 | DIS VCHR | 1375 | | 23.48- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 10/28/99 | DIS VCHR | 1376 | | 559.50- | |
| 11140 | 00000 | NEWPORT SAND & GRAVEL | 0 | 10/28/99 | DIS VCHR | 1377 | | 353.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 10/28/99 | DIS VCHR | 1378 | | 4,986.00- | |
| 11140 | 00000 | SECRETARY OF STATE | 0 | 10/28/99 | DIS VCHR | 1379 | | 20.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 10/28/99 | DIS VCHR | 1380 | | 181,929.05- | |
| 11140 | 00000 | U S CELLULAR | 0 | 10/28/99 | DIS VCHR | 1381 | | 23.43- | |
| 11140 | 00000 | CHARLES HARDWICK | 0 | 10/28/99 | DIS VCHR | 1382 | | 471.10- | |
| 11140 | 00000 | POSTMASTER | 0 | 10/28/99 | DIS VCHR | 1383 | | 66.00- | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 10/29/99 | DIS VCHR | 1386 | | 301,148.71- | |
| 11140 | 00000 | 34001 CK FROM COUNTY 10/29/99 | 0 | 10/29/99 | C.R. | 99000013 | 512,214.26 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 11/04/99 | DIS VCHR | 1387 | | 750.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 11/04/99 | DIS VCHR | 1388 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 11/04/99 | DIS VCHR | 1389 | | 600.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 11/04/99 | DIS VCHR | 1390 | | 750.00- | |
| 11140 | 00000 | BARGE WAGGONER SUMNER & CANNON INC | 0 | 11/04/99 | DIS VCHR | 1391 | | 9,374.00- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 11/04/99 | DIS VCHR | 1392 | | 87.46- | |
| 11140 | 00000 | BLOUNT EXCAVATING INC | 0 | 11/04/99 | DIS VCHR | 1393 | | 28,998.61- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 11/04/99 | DIS VCHR | 1394 | | 161.95- | |
| 11140 | 00000 | COASTAL SUPPLY CO INC | 0 | 11/04/99 | DIS VCHR | 1395 | | 475.00- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 11/04/99 | DIS VCHR | 1396 | | 134.63- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/04/99 | DIS VCHR | 1397 | | 569.00- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 11/05/99 | DIS VCHR | 1398 | | 2,472.78- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 11/05/99 | DIS VCHR | 1399 | | 13.52- | |
| 11140 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 11/05/99 | DIS VCHR | 1400 | | 238.45- | |
| 11140 | 00000 | FEDERAL EXPRESS CORP | 0 | 11/05/99 | DIS VCHR | 1401 | | 17.75- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 11/05/99 | DIS VCHR | 1402 | | 43.74- | |
| 11140 | 00000 | SAM C FRANKLIN & SON INC | 0 | 11/05/99 | DIS VCHR | 1403 | | 127,876.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/05/99 | DIS VCHR | 1404 | | 796.90- | |
| 11140 | 00000 | IN FOCUS PHOTO | 0 | 11/05/99 | DIS VCHR | 1405 | | 9.26- | |
| 11140 | 00000 | JACOBI HARDWARE CO INC | 0 | 11/05/99 | DIS VCHR | 1406 | | 701.40- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/05/99 | DIS VCHR | 1407 | | 369,754.78- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 11/05/99 | DIS VCHR | 1408 | | 23.79- | |
| 11140 | 00000 | PENCO PRODUCTS INC | 0 | 11/05/99 | DIS VCHR | 1409 | | 12,507.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/05/99 | DIS VCHR | 1410 | | 2,238.37- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 11/05/99 | DIS VCHR | 1411 | | 68.60- | |
| 11140 | 00000 | A J SMITH CO | 0 | 11/05/99 | DIS VCHR | 1412 | | 10.70- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 11/05/99 | DIS VCHR | 1413 | | 575.10- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 11/05/99 | DIS VCHR | 1414 | | 370.87- | |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 11/05/99 | DIS VCHR | 1415 | | 2,782.12- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 11/05/99 | DIS VCHR | 1416 | | 40.35- | |
| 11140 | 00000 | WALKERS SUPPLY CO | 0 | 11/05/99 | DIS VCHR | 1417 | | 2,689.83- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 11/05/99 | DIS VCHR | 1418 | | 264.84- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 11/05/99 | DIS VCHR | 1419 | | 49.24- | |
| 11140 | 00000 | ETE CONSULTING ENGINEERING INC | 0 | 11/05/99 | DIS VCHR | 1420 | | 3,100.00- | |
| 11140 | 00000 | CATE RUSSELL INSURANCE | 0 | 11/05/99 | DIS VCHR | 1421 | | 7,410.00- | |
| 11140 | 00000 | BROOME LOTHROP & ASSOCIATES INC | 0 | 11/05/99 | DIS VCHR | 1422 | | 2,000.00- | |
| 11140 | 00000 | 34051 CK FROM COUNTY 11/05/99 | 0 | 11/05/99 | C.R. | 99000014 | 636,867.04 | | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 11/12/99 | DIS VCHR | 1423 | | 1,232.86- | |
| 11140 | 00000 | ENVIROMENTAL CONSULTING & TESTING | 0 | 11/12/99 | DIS VCHR | 1424 | | 2,386.00- | |
| 11140 | 00000 | FINCHUM AND SONS COMPANY | 0 | 11/12/99 | DIS VCHR | 1425 | | 58,885.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 11/12/99 | DIS VCHR | 1426 | | 1,250.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 11/12/99 | DIS VCHR | 1427 | | 750.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 11/12/99 | DIS VCHR | 1428 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 11/12/99 | DIS VCHR | 1429 | | 750.00- | |
| 11140 | 00000 | LUCENT TECHNOLOGIES | 0 | 11/12/99 | DIS VCHR | 1430 | | 28.12- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 11/12/99 | DIS VCHR | 1431 | | 1,259.08- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 11/12/99 | DIS VCHR | 1432 | | 638.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 11/12/99 | DIS VCHR | 1433 | | 780.07- | |
| 11140 | 00000 | B & B FASTENERS | 0 | 11/12/99 | DIS VCHR | 1434 | | 254.86- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 11/12/99 | DIS VCHR | 1435 | | 281.50- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/12/99 | DIS VCHR | 1436 | | 107.99- | |
| 11140 | 00000 | CHATTANOGGA COCA COLA | 0 | 11/12/99 | DIS VCHR | 1437 | | 21.80- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 11/12/99 | DIS VCHR | 1438 | | 3,586.55- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 11/12/99 | DIS VCHR | 1439 | | 4,063.00- | |
| 11140 | 00000 | COPY RIGHT IMAGING SYSTEMS | 0 | 11/12/99 | DIS VCHR | 1440 | | 39.95- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 11/12/99 | DIS VCHR | 1441 | | 360.00- | |
| 11140 | 00000 | HOME DEPOT | 0 | 11/12/99 | DIS VCHR | 1442 | | 600.74- | |
| 11140 | 00000 | IN FOCUS PHOTO | 0 | 11/12/99 | DIS VCHR | 1443 | | 8.67- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 11/12/99 | DIS VCHR | 1444 | | 42,118.15- | |
| 11140 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 11/12/99 | DIS VCHR | 1445 | | 4,538.02- | |
| 11140 | 00000 | M & M ASSOCIATES INC | 0 | 11/12/99 | DIS VCHR | 1446 | | 764.29- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 11/12/99 | DIS VCHR | 1447 | | 19,510.66- | |
| 11140 | 00000 | PEACHTREE PROTECTIVE COVERS | 0 | 11/12/99 | DIS VCHR | 1448 | | 9,736.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/12/99 | DIS VCHR | 1449 | | 217.80- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 11/12/99 | DIS VCHR | 1450 | | 25.27- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 11/12/99 | DIS VCHR | 1451 | | 3,964.00- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 11/12/99 | DIS VCHR | 1452 | | 3,375.00- | |
| 11140 | 00000 | TENNESSEE WASTE MOVERS | 0 | 11/12/99 | DIS VCHR | 1453 | | 450.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 11/12/99 | DIS VCHR | 1454 | | 30,362.95- | |
| 11140 | 00000 | U S CELLULAR | 0 | 11/12/99 | DIS VCHR | 1455 | | 23.29- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 11/12/99 | DIS VCHR | 1456 | | 435.40- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 11/12/99 | DIS VCHR | 1457 | | 153.01- | |
| 11140 | 00000 | 34128 CK FROM COUNTY 11/12/99 | 0 | 11/12/99 | C.R. | 99000015 | 132,646.74 | | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 11/18/99 | DIS VCHR | 1458 | | 5,000.00- | |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 11/18/99 | DIS VCHR | 1459 | | 500.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 11/18/99 | DIS VCHR | 1460 | | 750.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 11/18/99 | DIS VCHR | 1461 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 11/18/99 | DIS VCHR | 1462 | | 750.00- | |
| 11140 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 11/18/99 | DIS VCHR | 1463 | | 26,527.00- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 11/18/99 | DIS VCHR | 1464 | | 83.34- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 11/18/99 | DIS VCHR | 1465 | | 10.00- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 11/18/99 | DIS VCHR | 1466 | | 20,815.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/18/99 | DIS VCHR | 1467 | | 13,059.37- | |
| 11140 | 00000 | HUTTIG BUILDING PRODUCTS | 0 | 11/18/99 | DIS VCHR | 1468 | | 262.31- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/18/99 | DIS VCHR | 1469 | | 20,877.23- | |
| 11140 | 00000 | A G HEINS INC | 0 | 11/18/99 | DIS VCHR | 1470 | | 819.72- | |
| 11140 | 00000 | HOME DEPOT | 0 | 11/18/99 | DIS VCHR | 1471 | | 167.68- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 11/18/99 | DIS VCHR | 1472 | | 24,732.50- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 11/18/99 | DIS VCHR | 1473 | | 4,291.40- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 11/18/99 | DIS VCHR | 1474 | | 150.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/18/99 | DIS VCHR | 1475 | | 1,114.94- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 11/18/99 | DIS VCHR | 1476 | | 723.24- | |
| 11140 | 00000 | S&ME INC | 0 | 11/18/99 | DIS VCHR | 1477 | | 5,000.15- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 11/18/99 | DIS VCHR | 1478 | | 78,065.00- | |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 11/18/99 | DIS VCHR | 1479 | | 5,604.57- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 11/18/99 | DIS VCHR | 1480 | | 952.29- | |
| 11140 | 00000 | 34185 CK FROM COUNTY 11/19/99 | 0 | 11/19/99 | C.R. | 99000016 | 237,251.21 | | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 11/24/99 | DIS VCHR | 1481 | | 3,000.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 11/24/99 | DIS VCHR | 1482 | | 1,250.00- | |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 11/24/99 | DIS VCHR | 1483 | | 3,000.00- | |
| 11140 | 00000 | RICK W MARTIN | 0 | 11/24/99 | DIS VCHR | 1484 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 11/24/99 | DIS VCHR | 1485 | | 750.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 11/24/99 | DIS VCHR | 1486 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 11/24/99 | DIS VCHR | 1487 | | 750.00- | |
| 11140 | 00000 | CONSTRUCTION PRODUCTS INC | 0 | 11/24/99 | DIS VCHR | 1488 | | 8,972.91- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 11/24/99 | DIS VCHR | 1489 | | 214.50- | |
| 11140 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 11/24/99 | DIS VCHR | 1490 | | 1,252.72- | |
| 11140 | 00000 | CONSTRUCTION SUPPLIES | 0 | 11/24/99 | DIS VCHR | 1491 | | 408.04- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 11/24/99 | DIS VCHR | 1492 | | 7.82- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 11/24/99 | DIS VCHR | 1493 | | 130.93- | |
| 11140 | 00000 | HUTTIG BUILDING PRODUCTS | 0 | 12/02/99 | DIS VCHR | 1494 | | 2,005.33- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/02/99 | DIS VCHR | 1495 | | 7,964.13- | |
| 11140 | 00000 | RICK W MARTIN | 0 | 12/02/99 | DIS VCHR | 1496 | | 420.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 12/02/99 | DIS VCHR | 1497 | | 420.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 12/02/99 | DIS VCHR | 1498 | | 405.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 12/02/99 | DIS VCHR | 1499 | | 420.00- | |
| 11140 | 00000 | ALLIED ELECTRIC | 0 | 12/02/99 | DIS VCHR | 1500 | | 128.73- | |
| 11140 | 00000 | BALTIMORE AIRCOIL CO INC | 0 | 12/02/99 | DIS VCHR | 1501 | | 27,060.00- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 12/02/99 | DIS VCHR | 1502 | | 320.08- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 12/02/99 | DIS VCHR | 1503 | | 10.92- | |
| 11140 | 00000 | CHATTANOGGA COCA COLA | 0 | 12/02/99 | DIS VCHR | 1504 | | 11.40- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 12/02/99 | DIS VCHR | 1505 | | 70.01- | |
| 11140 | 00000 | COMARK INC | 0 | 12/02/99 | DIS VCHR | 1506 | | 649.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 12/02/99 | DIS VCHR | 1507 | | 109.52- | |
| 11140 | 00000 | MIKE DAVIS PLUMBING & PUMP SERVICE | 0 | 12/02/99 | DIS VCHR | 1508 | | 549.35- | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 12/02/99 | DIS VCHR | 1509 | | 333,832.66- | |
| 11140 | 00000 | A G HEINS INC | 0 | 12/02/99 | DIS VCHR | 1510 | | 1,646.57- | |
| 11140 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 12/02/99 | DIS VCHR | 1511 | | 2,074.16- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 12/02/99 | DIS VCHR | 1512 | | 27.75- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | LAB SAFETY SUPPLY INC | 0 | 12/02/99 | DIS VCHR | 1513 | | 30.76- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/02/99 | DIS VCHR | 1514 | | 27,903.72- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 12/02/99 | DIS VCHR | 1515 | | 249.93- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 12/02/99 | DIS VCHR | 1516 | | 2,166.28- | |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 12/02/99 | DIS VCHR | 1517 | | 4,448.50- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 12/02/99 | DIS VCHR | 1518 | | 8,038.56- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 12/02/99 | DIS VCHR | 1519 | | 255.76- | |
| 11140 | 00000 | 34249 CK FROM COUNTY 12/03/99 | 0 | 12/03/99 | C.R. | 99000017 | 417,171.64 | | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 12/08/99 | DIS VCHR | 1520 | | 480.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 12/09/99 | DIS VCHR | 1521 | | 1,250.00- | |
| 11140 | 00000 | RICK W MARTIN | 0 | 12/09/99 | DIS VCHR | 1522 | | 750.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 12/09/99 | DIS VCHR | 1524 | | 1,250.00- | |
| 11140 | 00000 | RICK W MARTIN | 0 | 12/09/99 | DIS VCHR | 1525 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 12/09/99 | DIS VCHR | 1526 | | 750.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 12/09/99 | DIS VCHR | 1527 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 12/09/99 | DIS VCHR | 1528 | | 750.00- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 12/09/99 | DIS VCHR | 1529 | | 440.00- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 12/09/99 | DIS VCHR | 1530 | | 638.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 12/09/99 | DIS VCHR | 1531 | | 1,488.81- | |
| 11140 | 00000 | B & B FASTENERS | 0 | 12/09/99 | DIS VCHR | 1532 | | 1,226.11- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/09/99 | DIS VCHR | 1533 | | 104.23- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 12/09/99 | DIS VCHR | 1534 | | 40.57- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 12/09/99 | DIS VCHR | 1535 | | 2,197.48- | |
| 11140 | 00000 | CHATTANOGGA COCA COLA | 0 | 12/09/99 | DIS VCHR | 1536 | | 9.00- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 12/09/99 | DIS VCHR | 1537 | | 3,970.63- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 12/09/99 | DIS VCHR | 1538 | | 1,244.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 12/09/99 | DIS VCHR | 1539 | | 15.21- | |
| 11140 | 00000 | SAM C FRANKLIN & SON INC | 0 | 12/09/99 | DIS VCHR | 1540 | | 103,907.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 12/09/99 | DIS VCHR | 1541 | | 122.69- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/09/99 | DIS VCHR | 1542 | | 53.35- | |
| 11140 | 00000 | HOME DEPOT | 0 | 12/09/99 | DIS VCHR | 1543 | | 486.35- | |
| 11140 | 00000 | IN FOCUS PHOTO | 0 | 12/09/99 | DIS VCHR | 1544 | | 20.88- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 12/09/99 | DIS VCHR | 1545 | | 5,323.33- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/09/99 | DIS VCHR | 1546 | | 262,127.79- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 12/09/99 | DIS VCHR | 1547 | | 36.66- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 12/09/99 | DIS VCHR | 1548 | | 187.50- | |
| 11140 | 00000 | HOLLIS MORTON | 0 | 12/09/99 | DIS VCHR | 1549 | | 950.00- | |
| 11140 | 00000 | PEACHTREE PROTECTIVE COVERS | 0 | 12/09/99 | DIS VCHR | 1550 | | 21,385.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 12/09/99 | DIS VCHR | 1551 | | 151.59- | |
| 11140 | 00000 | POSTMASTER | 0 | 12/09/99 | DIS VCHR | 1552 | | 66.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 12/09/99 | DIS VCHR | 1553 | | 111.72- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 12/09/99 | DIS VCHR | 1554 | | 16,300.50- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 12/09/99 | DIS VCHR | 1555 | | 305.22- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 12/09/99 | DIS VCHR | 1556 | | 560.74- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 12/09/99 | DIS VCHR | 1557 | | 180.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 12/09/99 | DIS VCHR | 1558 | | 219.48- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 12/09/99 | DIS VCHR | 1559 | | 2,619.02- | |
| 11140 | 00000 | WOOD CORPORATION INC | 0 | 12/09/99 | DIS VCHR | 1560 | | 43,433.00- | |
| 11140 | 00000 | AT&T | 0 | 12/09/99 | DIS VCHR | 1561 | | 66.73- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 12/09/99 | CK CANCL | 1521 | 1,250.00 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 12/09/99 | CK CANCL | 1522 | 750.00 | | |
| 11140 | 00000 | 34301 CK FROM COUNTY 12/10/99 | 0 | 12/10/99 | C.R. | 99000018 | 473,529.28 | | |
| 11140 | 00000 | SHARON L EZELL | 0 | 12/16/99 | DIS VCHR | 1562 | | 500.00- | |
| 11140 | 00000 | JANICE S GREER | 0 | 12/16/99 | DIS VCHR | 1563 | | 500.00- | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 12/16/99 | DIS VCHR | 1564 | | 500.00- | |
| 11140 | 00000 | J MARIE STUCKWISH | 0 | 12/16/99 | DIS VCHR | 1565 | | 500.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 12/16/99 | DIS VCHR | 1566 | | 500.00- | |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 12/16/99 | DIS VCHR | 1567 | | 500.00- | |
| 11140 | 00000 | RICK W MARTIN | 0 | 12/16/99 | DIS VCHR | 1568 | | 100.00- | |
| 11140 | 00000 | RICK W MARTIN | 0 | 12/16/99 | DIS VCHR | 1569 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 12/16/99 | DIS VCHR | 1570 | | 100.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 12/16/99 | DIS VCHR | 1571 | | 750.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 12/16/99 | DIS VCHR | 1572 | | 100.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 12/16/99 | DIS VCHR | 1573 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 12/16/99 | DIS VCHR | 1574 | | 100.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 12/16/99 | DIS VCHR | 1575 | | 750.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 12/16/99 | DIS VCHR | 1576 | | 191.20- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 12/16/99 | DIS VCHR | 1577 | | 253.88- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 12/16/99 | DIS VCHR | 1578 | | 22.95- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 12/16/99 | DIS VCHR | 1579 | | 271.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 12/16/99 | DIS VCHR | 1580 | | 8,839.00- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 12/16/99 | DIS VCHR | 1581 | | 2,737.98- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 12/16/99 | DIS VCHR | 1582 | | 300.00- | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 12/16/99 | DIS VCHR | 1583 | | 340,853.59- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/16/99 | DIS VCHR | 1584 | | 37,071.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 12/16/99 | DIS VCHR | 1585 | | 1,024.65- | |
| 11140 | 00000 | HOME DEPOT | 0 | 12/16/99 | DIS VCHR | 1586 | | 79.07- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 12/16/99 | DIS VCHR | 1587 | | 284.76- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/16/99 | DIS VCHR | 1588 | | 4,155.00- | |
| 11140 | 00000 | NORMENT INDUSTRIES INC | 0 | 12/16/99 | DIS VCHR | 1589 | | 55,278.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 12/16/99 | DIS VCHR | 1590 | | 447.48- | |
| 11140 | 00000 | S&ME INC | 0 | 12/16/99 | DIS VCHR | 1591 | | 9,646.65- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 12/16/99 | DIS VCHR | 1592 | | 245.46- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 12/16/99 | DIS VCHR | 1593 | | 3,181.03- | |
| 11140 | 00000 | J MARIE STUCKWISH | 0 | 12/16/99 | DIS VCHR | 1594 | | 482.08- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 12/16/99 | DIS VCHR | 1595 | | 20,576.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 12/16/99 | DIS VCHR | 1596 | | 1,649.00- | |
| 11140 | 00000 | TENNESSEE WASTE MOVERS | 0 | 12/16/99 | DIS VCHR | 1597 | | 675.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 12/16/99 | DIS VCHR | 1598 | | 5,920.82- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 12/16/99 | DIS VCHR | 1599 | | 14,303.16- | |
| 11140 | 00000 | 34385 CK FROM COUNTY 12/17/99 | 0 | 12/17/99 | C.R. | 99000019 | 524,833.76 | | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 12/21/99 | DIS VCHR | 1600 | | 3,000.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 12/21/99 | DIS VCHR | 1601 | | 1,250.00- | |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 12/21/99 | DIS VCHR | 1602 | | 3,000.00- | |
| 11140 | 00000 | RICK W MARTIN | 0 | 12/21/99 | DIS VCHR | 1603 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 12/21/99 | DIS VCHR | 1604 | | 750.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 12/21/99 | DIS VCHR | 1605 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 12/21/99 | DIS VCHR | 1606 | | 750.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 12/21/99 | DIS VCHR | 1607 | | 14.55- | |
| 11140 | 00000 | KNOVILLE XEROGRAPHICS INC | 0 | 12/21/99 | DIS VCHR | 1608 | | 95.00- | |
| 11140 | 00000 | RICK W MARTIN | 0 | 12/29/99 | DIS VCHR | 1609 | | 600.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 12/29/99 | DIS VCHR | 1610 | | 600.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 12/29/99 | DIS VCHR | 1611 | | 600.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 12/29/99 | DIS VCHR | 1612 | | 450.00- | |
| 11140 | 00000 | CHARLES HARDWICK | 0 | 12/29/99 | DIS VCHR | 1613 | | 497.89- | |
| 11140 | 00000 | ALLIED ELECTRIC | 0 | 12/29/99 | DIS VCHR | 1614 | | 351.09- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 12/29/99 | DIS VCHR | 1615 | | 155.17- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 12/29/99 | DIS VCHR | 1616 | | 273.90- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 12/29/99 | DIS VCHR | 1617 | | 44.90- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 12/29/99 | DIS VCHR | 1618 | | 24,066.11- | |
| 11140 | 00000 | CHEROKEE LUMBER CO | 0 | 12/29/99 | DIS VCHR | 1619 | | 665.09- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 12/29/99 | DIS VCHR | 1620 | | 107.59- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 12/29/99 | DIS VCHR | 1621 | | 935.00- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 12/29/99 | DIS VCHR | 1622 | | 3,162.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/29/99 | DIS VCHR | 1623 | | 395.15- | |
| 11140 | 00000 | HOME DEPOT | 0 | 12/29/99 | DIS VCHR | 1624 | | 366.78- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 12/29/99 | DIS VCHR | 1625 | | 8,273.02- | |
| 11140 | 00000 | MARYVILLE TOP SHOP INC | 0 | 12/29/99 | DIS VCHR | 1626 | | 280.00- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/29/99 | DIS VCHR | 1627 | | 18,773.11- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 12/29/99 | DIS VCHR | 1628 | | 187.50- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 12/29/99 | DIS VCHR | 1629 | | 202.24- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 12/29/99 | DIS VCHR | 1630 | | 187.99- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 12/29/99 | DIS VCHR | 1631 | | 1,374.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 12/29/99 | DIS VCHR | 1632 | | 2,819.94- | |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 12/29/99 | DIS VCHR | 1633 | | 15,920.72- | |
| 11140 | 00000 | U S CELLULAR | 0 | 12/29/99 | DIS VCHR | 1634 | | 246.09- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 12/29/99 | DIS VCHR | 1635 | | 587.27- | |
| 11140 | 00000 | 34450 CK FROM COUNTY 12/30/99 | 0 | 12/30/99 | C.R. | 99000020 | 83,205.69 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 01/06/00 | DIS VCHR | 1636 | | 450.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 01/06/00 | DIS VCHR | 1637 | | 600.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 01/06/00 | DIS VCHR | 1638 | | 600.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 01/06/00 | DIS VCHR | 1639 | | 600.00- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 01/06/00 | DIS VCHR | 1640 | | 444.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 01/06/00 | DIS VCHR | 1641 | | 3,627.41- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 01/06/00 | DIS VCHR | 1642 | | 36.68- | |
| 11140 | 00000 | CONSTRUCTION PRODUCTS INC | 0 | 01/06/00 | DIS VCHR | 1643 | | 1,205.66- | |
| 11140 | 00000 | CONSTRUCTION TOOLS | 0 | 01/06/00 | DIS VCHR | 1644 | | 1,118.81- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 01/06/00 | DIS VCHR | 1645 | | 52,977.54- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 01/06/00 | DIS VCHR | 1646 | | 29,602.73- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/06/00 | DIS VCHR | 1647 | | 220.71- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/06/00 | DIS VCHR | 1648 | | 4,252.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 01/06/00 | DIS VCHR | 1649 | | 3,100.68- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/06/00 | DIS VCHR | 1650 | | 226,129.24- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 01/06/00 | DIS VCHR | 1651 | | 59.40- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 01/06/00 | DIS VCHR | 1652 | | 7,651.05- | |
| 11140 | 00000 | ROYAL FLOWER GALLERY | 0 | 01/06/00 | DIS VCHR | 1653 | | 103.50- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 01/06/00 | DIS VCHR | 1654 | | 7,553.20- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 01/06/00 | DIS VCHR | 1655 | | 9,927.50- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 01/06/00 | DIS VCHR | 1656 | | 335.53- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 01/06/00 | DIS VCHR | 1657 | | 224.28- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 01/06/00 | DIS VCHR | 1658 | | 6,034.68- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 01/06/00 | DIS VCHR | 1659 | | 19,625.44- | |
| 11140 | 00000 | 34487 CK FROM COUNTY 01/07/00 | 0 | 01/07/00 | C.R. | 99000021 | 376,450.68 | | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 01/13/00 | DIS VCHR | 1660 | | 1,250.00- | |
| 11140 | 00000 | RICK W MARTIN | 0 | 01/13/00 | DIS VCHR | 1661 | | 600.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 01/13/00 | DIS VCHR | 1662 | | 450.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 01/13/00 | DIS VCHR | 1663 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 01/13/00 | DIS VCHR | 1664 | | 600.00- | |
| 11140 | 00000 | AT&T | 0 | 01/13/00 | DIS VCHR | 1665 | | 53.72- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 01/13/00 | DIS VCHR | 1666 | | 410.75- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 01/13/00 | DIS VCHR | 1667 | | 237.01- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 01/13/00 | DIS VCHR | 1668 | | 58.09- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 01/13/00 | DIS VCHR | 1669 | | 14,924.00- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 01/13/00 | DIS VCHR | 1670 | | 1,693.17- | |
| 11140 | 00000 | CHATTANOGGA COCA COLA | 0 | 01/13/00 | DIS VCHR | 1671 | | 2.00- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 01/13/00 | DIS VCHR | 1672 | | 4,357.45- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 01/13/00 | DIS VCHR | 1673 | | 270.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/13/00 | DIS VCHR | 1674 | | 2,010.00- | |
| 11140 | 00000 | N B HANDY COMPANY | 0 | 01/13/00 | DIS VCHR | 1675 | | 1,620.00- | |
| 11140 | 00000 | HOLSTON GASES INC | 0 | 01/13/00 | DIS VCHR | 1676 | | 1,608.00- | |
| 11140 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 01/13/00 | DIS VCHR | 1677 | | 7,500.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 01/13/00 | DIS VCHR | 1678 | | 70.40- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/13/00 | DIS VCHR | 1679 | | 218.32- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 01/13/00 | DIS VCHR | 1680 | | 105.62- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 01/13/00 | DIS VCHR | 1681 | | 19,758.00- | |
| 11140 | 00000 | TENNESSEE WASTE MOVERS | 0 | 01/13/00 | DIS VCHR | 1682 | | 450.00- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 01/13/00 | DIS VCHR | 1683 | | 66.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 01/13/00 | DIS VCHR | 1684 | | 161.62- | |
| 11140 | 00000 | 34551 CK FROM COUNTY 01/13/00 | 0 | 01/13/00 | C.R. | 99000022 | 59,224.15 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 01/20/00 | DIS VCHR | 1685 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 01/20/00 | DIS VCHR | 1686 | | 750.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 01/20/00 | DIS VCHR | 1687 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 01/20/00 | DIS VCHR | 1688 | | 750.00- | |
| 11140 | 00000 | CELOTEX CORPORATION | 0 | 01/20/00 | DIS VCHR | 1689 | | 671.19- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 01/20/00 | DIS VCHR | 1690 | | 11.03- | |
| 11140 | 00000 | IN FOCUS PHOTO | 0 | 01/20/00 | DIS VCHR | 1691 | | 25.51- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 01/20/00 | DIS VCHR | 1692 | | 22.88- | |
| 11140 | 00000 | KNOVILLE XEROGRAPHICS INC | 0 | 01/20/00 | DIS VCHR | 1693 | | 47.50- | |
| 11140 | 00000 | MARSH USA INC | 0 | 01/20/00 | DIS VCHR | 1694 | | 2,673.75- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/20/00 | DIS VCHR | 1695 | | 2,565.73- | |
| 11140 | 00000 | S&ME INC | 0 | 01/20/00 | DIS VCHR | 1696 | | 4,178.50- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 01/20/00 | DIS VCHR | 1697 | | 32.20- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/20/00 | DIS VCHR | 1698 | | 2,685.30- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 01/20/00 | DIS VCHR | 1699 | | 547.00- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 01/20/00 | DIS VCHR | 170 | | 140.64- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 01/20/00 | DIS VCHR | 1700 | | 140.64- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 01/20/00 | CK CANCL | 170 | 140.64 | | |
| 11140 | 00000 | 34603 CK FROM COUNTY 01/21/00 | 0 | 01/21/00 | C.R. | 99000023 | 16,601.23 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 01/27/00 | DIS VCHR | 1701 | | 600.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 01/27/00 | DIS VCHR | 1702 | | 750.00- | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 01/27/00 | DIS VCHR | 1703 | | 3,000.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 01/27/00 | DIS VCHR | 1704 | | 1,250.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 01/27/00 | DIS VCHR | 1705 | | 825.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 01/27/00 | DIS VCHR | 1706 | | 750.00- | |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 01/27/00 | DIS VCHR | 1707 | | 3,000.00- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 01/27/00 | DIS VCHR | 1708 | | 9.89- | |
| 11140 | 00000 | CELOTEX CORPORATION | 0 | 01/27/00 | DIS VCHR | 1709 | | 30,135.40- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 01/27/00 | DIS VCHR | 1710 | | 750.15- | |
| 11140 | 00000 | CONSTRUCTION TOOLS | 0 | 01/27/00 | DIS VCHR | 1711 | | 352.32- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 01/27/00 | DIS VCHR | 1712 | | 8,770.00- | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 01/27/00 | DIS VCHR | 1713 | | 457,288.57- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/27/00 | DIS VCHR | 1714 | | 1,926.25- | |
| 11140 | 00000 | IN FOCUS PHOTO | 0 | 01/27/00 | DIS VCHR | 1715 | | 8.93- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 01/27/00 | DIS VCHR | 1716 | | 1,390.00- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/27/00 | DIS VCHR | 1717 | | 28,218.55- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/27/00 | DIS VCHR | 1718 | | 28,218.55- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/27/00 | DIS VCHR | 1719 | | 28,218.55- | |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 01/27/00 | DIS VCHR | 1720 | | 4,598.37- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 01/27/00 | DIS VCHR | 1721 | | 337.71- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 01/27/00 | DIS VCHR | 1722 | | 200.20- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 01/27/00 | DIS VCHR | 1723 | | 15,155.96- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/27/00 | CK CANCL | 1717 | 28,218.55 | | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/27/00 | CK CANCL | 1718 | 28,218.55 | | |
| 11140 | 00000 | CHARLES HARDWICK | 0 | 01/28/00 | DIS VCHR | 1724 | | 493.95- | |
| 11140 | 00000 | 34656 CK FROM COUNTY 01/28/00 | 0 | 01/28/00 | C.R. | 99000024 | 560,657.85 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 02/03/00 | DIS VCHR | 1726 | | 300.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 02/03/00 | DIS VCHR | 1727 | | 750.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 02/03/00 | DIS VCHR | 1728 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 02/03/00 | DIS VCHR | 1728 | | 600.00- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 02/03/00 | DIS VCHR | 1729 | | 1,368.00- | |
| 11140 | 00000 | ALLIED ELECTRIC | 0 | 02/03/00 | DIS VCHR | 1730 | | 126.21- | |
| 11140 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 02/03/00 | DIS VCHR | 1731 | | 92,120.00- | |
| 11140 | 00000 | BLEVINS PAINT CENTER INC | 0 | 02/03/00 | DIS VCHR | 1732 | | 215.64- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 02/03/00 | DIS VCHR | 1733 | | 1,858.62- | |
| 11140 | 00000 | ENVIROMENTAL CONSULTING & TESTING | 0 | 02/03/00 | DIS VCHR | 1734 | | 2,186.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 02/03/00 | DIS VCHR | 1735 | | 404.88- | |
| 11140 | 00000 | H A W INC | 0 | 02/03/00 | DIS VCHR | 1736 | | 78,244.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/03/00 | DIS VCHR | 1737 | | 14,121.75- | |
| 11140 | 00000 | A G HEINS INC | 0 | 02/03/00 | DIS VCHR | 1738 | | 241.50- | |
| 11140 | 00000 | KEL-SAN INC | 0 | 02/03/00 | DIS VCHR | 1739 | | 846.60- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 02/03/00 | DIS VCHR | 1740 | | 6,876.28- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 02/03/00 | DIS VCHR | 1741 | | 187.50- | |
| 11140 | 00000 | PENCO PRODUCTS INC | 0 | 02/03/00 | DIS VCHR | 1742 | | 51,510.85- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 02/03/00 | DIS VCHR | 1743 | | 1,565.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 02/03/00 | DIS VCHR | 1744 | | 655.08- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 02/03/00 | DIS VCHR | 1745 | | 4,432.44- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 02/03/00 | DIS VCHR | 1746 | | 10,683.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 02/03/00 | DIS VCHR | 1747 | | 206.29- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 02/03/00 | DIS VCHR | 1748 | | 2,061.93- | |
| 11140 | 00000 | 34707 CK FROM COUNTY 02/02/00 | 0 | 02/04/00 | C.R. | 99000025 | 271,464.97 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 02/10/00 | DIS VCHR | 1749 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 02/10/00 | DIS VCHR | 1750 | | 750.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 02/10/00 | DIS VCHR | 1751 | | 1,250.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 02/10/00 | DIS VCHR | 1752 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 02/10/00 | DIS VCHR | 1753 | | 750.00- | |
| 11140 | 00000 | AT&T | 0 | 02/10/00 | DIS VCHR | 1754 | | 63.17- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 02/10/00 | DIS VCHR | 1755 | | 685.48- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 02/10/00 | DIS VCHR | 1756 | | 4,889.14- | |
| 11140 | 00000 | ANDERSON RENTAL INC | 0 | 02/10/00 | DIS VCHR | 1757 | | 54.80- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 02/10/00 | DIS VCHR | 1758 | | 241.06- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 02/10/00 | DIS VCHR | 1759 | | 50.11- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 02/10/00 | DIS VCHR | 1760 | | 1,179.59- | |
| 11140 | 00000 | COUNTY RECORD SERVICES INC | 0 | 02/10/00 | DIS VCHR | 1761 | | 5,707.00- | |
| 11140 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 02/10/00 | DIS VCHR | 1762 | | 314.00- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 02/10/00 | DIS VCHR | 1763 | | 270.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/10/00 | DIS VCHR | 1764 | | 2,010.00- | |
| 11140 | 00000 | KEL-SAN INC | 0 | 02/10/00 | DIS VCHR | 1765 | | 135.00- | |
| 11140 | 00000 | KNOVILLE XEROGRAPHICS INC | 0 | 02/10/00 | DIS VCHR | 1766 | | 47.50- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 02/10/00 | DIS VCHR | 1767 | | 614.14- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 02/10/00 | DIS VCHR | 1768 | | 229.40- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 02/10/00 | DIS VCHR | 1769 | | 12,310.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 02/10/00 | DIS VCHR | 1770 | | 6,425.00- | |
| 11140 | 00000 | TN AUTOMATIC SPRINKLER INC | 0 | 02/10/00 | DIS VCHR | 1771 | | 3,675.00- | |
| 11140 | 00000 | TENNESSEE WASTE MOVERS | 0 | 02/10/00 | DIS VCHR | 1772 | | 550.00- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 02/10/00 | DIS VCHR | 1773 | | 200.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 02/10/00 | DIS VCHR | 1774 | | 8,493.45- | |
| 11140 | 00000 | 34753 CK FROM COUNTY 02/11/00 | 0 | 02/11/00 | C.R. | 99000026 | 52,393.84 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 02/17/00 | DIS VCHR | 1775 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 02/17/00 | DIS VCHR | 1776 | | 750.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 02/17/00 | DIS VCHR | 1777 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 02/17/00 | DIS VCHR | 1778 | | 750.00- | |
| 11140 | 00000 | ALLIED ELECTRIC | 0 | 02/17/00 | DIS VCHR | 1779 | | 11,408.00- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 02/17/00 | DIS VCHR | 1780 | | 319.00- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 02/17/00 | DIS VCHR | 1781 | | 10.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/17/00 | DIS VCHR | 1782 | | 253.35- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 02/17/00 | DIS VCHR | 1783 | | 3,775.43- | |
| 11140 | 00000 | CHATTANOGGA COCA COLA | 0 | 02/17/00 | DIS VCHR | 1784 | | 49.20- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 02/17/00 | DIS VCHR | 1785 | | 3,516.58- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 02/17/00 | DIS VCHR | 1786 | | 1,145.33- | |
| 11140 | 00000 | MIKE DAVIS PLUMBING & PUMP SERVICE | 0 | 02/17/00 | DIS VCHR | 1787 | | 96.00- | |
| 11140 | 00000 | ENVIRONMENTAL CONSULTING & TESTING | 0 | 02/17/00 | DIS VCHR | 1788 | | 2,372.00- | |
| 11140 | 00000 | FASSER INC | 0 | 02/17/00 | DIS VCHR | 1789 | | 1,757.00- | |
| 11140 | 00000 | SAM C FRANKLIN & SON INC | 0 | 02/17/00 | DIS VCHR | 1790 | | 18,810.00- | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 02/17/00 | DIS VCHR | 1791 | | 300,825.79- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/17/00 | DIS VCHR | 1792 | | 6,817.50- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 02/17/00 | DIS VCHR | 1793 | | 14,576.59- | |
| 11140 | 00000 | HOLSTON GASES INC | 0 | 02/17/00 | DIS VCHR | 1794 | | 2,822.83- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 02/17/00 | DIS VCHR | 1795 | | 9,025.28- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 02/17/00 | DIS VCHR | 1796 | | 72,170.62- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 02/17/00 | DIS VCHR | 1797 | | 30,494.65- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 02/17/00 | DIS VCHR | 1798 | | 260,903.00- | |
| 11140 | 00000 | S&ME INC | 0 | 02/17/00 | DIS VCHR | 1799 | | 466.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 02/17/00 | DIS VCHR | 1800 | | 13,895.00- | |
| 11140 | 00000 | KNOXVILLE CAST STONE INC | 0 | 02/17/00 | DIS VCHR | 1801 | | 3,848.00- | |
| 11140 | 00000 | 34801 CK FROM COUNTY 2/18/00 | 0 | 02/18/00 | C.R. | 99000027 | 762,376.12 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 02/24/00 | DIS VCHR | 1802 | | 750.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 02/24/00 | DIS VCHR | 1803 | | 750.00- | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 02/24/00 | DIS VCHR | 1804 | | 3,000.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 02/24/00 | DIS VCHR | 1805 | | 1,250.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 02/24/00 | DIS VCHR | 1806 | | 750.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 02/24/00 | DIS VCHR | 1807 | | 600.00- | |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 02/24/00 | DIS VCHR | 1808 | | 3,000.00- | |
| 11140 | 00000 | B & B FASTENERS | 0 | 02/24/00 | DIS VCHR | 1809 | | 76.50- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 02/24/00 | DIS VCHR | 1810 | | 8,906.50- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/24/00 | DIS VCHR | 1811 | | 25,729.00- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 02/24/00 | DIS VCHR | 1812 | | 27,231.33- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 02/24/00 | DIS VCHR | 1813 | | 1,245.24- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 02/24/00 | DIS VCHR | 1814 | | 18,145.89- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 02/24/00 | DIS VCHR | 1815 | | 187.50- | |
| 11140 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 02/24/00 | DIS VCHR | 1816 | | 37,758.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 02/24/00 | DIS VCHR | 1817 | | 66.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 02/24/00 | DIS VCHR | 1818 | | 112,230.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 02/24/00 | DIS VCHR | 1819 | | 15.08- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 02/24/00 | DIS VCHR | 1820 | | 12,166.65- | |
| 11140 | 00000 | WILLIAMS DOOR COMPANY | 0 | 02/24/00 | DIS VCHR | 1821 | | 336.49- | |
| 11140 | 00000 | 34840 CK FROM COUNTY 2/25/00 | 0 | 02/25/00 | C.R. | 99000028 | 254,194.18 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 03/02/00 | DIS VCHR | 1822 | | 1,200.00- | |
| 11140 | 00000 | RICK W MARTIN | 0 | 03/02/00 | DIS VCHR | 1823 | | 600.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 03/02/00 | DIS VCHR | 1824 | | 600.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 03/02/00 | DIS VCHR | 1825 | | 615.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 03/02/00 | DIS VCHR | 1826 | | 600.00- | |
| 11140 | 00000 | ALLIED ELECTRIC | 0 | 03/02/00 | DIS VCHR | 1827 | | 27.07- | |
| 11140 | 00000 | ATLANTIC COAST FIRE PROTECTION | 0 | 03/02/00 | DIS VCHR | 1828 | | 639.40- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 03/02/00 | DIS VCHR | 1829 | | 32.37- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 03/02/00 | DIS VCHR | 1830 | | 375.80- | |
| 11140 | 00000 | A G HEINS INC | 0 | 03/02/00 | DIS VCHR | 1832 | | 3,100.68- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 03/02/00 | DIS VCHR | 1833 | | 44,531.58- | |
| 11140 | 00000 | ROSS FURNITURE CO INC | 0 | 03/02/00 | DIS VCHR | 1834 | | 1,596.00- | |
| 11140 | 00000 | ROYAL FLOWER GALLERY | 0 | 03/02/00 | DIS VCHR | 1835 | | 45.00- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 03/02/00 | DIS VCHR | 1836 | | 1,012.98- | |
| 11140 | 00000 | U S CELLULAR | 0 | 03/02/00 | DIS VCHR | 1837 | | 115.88- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 03/02/00 | DIS VCHR | 1838 | | 16,748.84- | |
| 11140 | 00000 | FASSER INC | 0 | 03/02/00 | DIS VCHR | 1839 | | 154,085.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/02/00 | DIS VCHR | 1839 | | 14,750.00- | |
| 11140 | 00000 | RICK W MARTIN | 0 | 03/02/00 | CK CANCL | 1822 | 1,200.00 | | |
| 11140 | 00000 | 34905 CK FROM COUNTY 3/03/00 | 0 | 03/03/00 | C.R. | 99000029 | 241,695.60 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 03/09/00 | DIS VCHR | 1840 | | 600.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 03/09/00 | DIS VCHR | 1841 | | 600.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 03/09/00 | DIS VCHR | 1842 | | 1,250.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 03/09/00 | DIS VCHR | 1843 | | 600.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 03/09/00 | DIS VCHR | 1844 | | 600.00- | |
| 11140 | 00000 | AT&T | 0 | 03/09/00 | DIS VCHR | 1845 | | 68.36- | |
| 11140 | 00000 | ALLIED ELECTRIC | 0 | 03/09/00 | DIS VCHR | 1846 | | 11,408.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 03/09/00 | DIS VCHR | 1847 | | 4,090.57- | |
| 11140 | 00000 | B & B FASTENERS | 0 | 03/09/00 | DIS VCHR | 1848 | | 132.00- | |
| 11140 | 00000 | BLOUNT COUNTY CLERK | 0 | 03/09/00 | DIS VCHR | 1849 | | 14.50- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/09/00 | DIS VCHR | 1850 | | 120.79- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 03/09/00 | DIS VCHR | 1851 | | 93.96- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 03/09/00 | DIS VCHR | 1852 | | 3,404.18- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 03/09/00 | DIS VCHR | 1853 | | 520.78- | |
| 11140 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 03/09/00 | DIS VCHR | 1854 | | 21,500.00- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 03/09/00 | DIS VCHR | 1855 | | 270.00- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 03/09/00 | DIS VCHR | 1856 | | 2,455.97- | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 03/09/00 | DIS VCHR | 1857 | | 372,746.19- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/09/00 | DIS VCHR | 1858 | | 19,008.85- | |
| 11140 | 00000 | HEADRICK EXCAVATING CO | 0 | 03/09/00 | DIS VCHR | 1859 | | 53,295.00- | |
| 11140 | 00000 | HOLSTON GASES INC | 0 | 03/09/00 | DIS VCHR | 1860 | | 3,597.68- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 03/09/00 | DIS VCHR | 1861 | | 57,143.04- | |
| 11140 | 00000 | KNOVILLE XEROGRAPHICS INC | 0 | 03/09/00 | DIS VCHR | 1862 | | 47.50- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 03/09/00 | DIS VCHR | 1863 | | 526.44- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 03/09/00 | DIS VCHR | 1864 | | 4,094.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 03/09/00 | DIS VCHR | 1865 | | 21,230.00- | |
| 11140 | 00000 | TENNESSEE WASTE MOVERS | 0 | 03/09/00 | DIS VCHR | 1866 | | 500.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 03/09/00 | DIS VCHR | 1867 | | 5,582.38- | |
| 11140 | 00000 | ALLIED ELECTRIC | 0 | 03/09/00 | CK CANCL | 1846 | 11,408.00 | | |
| 11140 | 00000 | 34937 CK FROM COUNTY 3/10/00 | 0 | 03/10/00 | C.R. | 99000030 | 585,500.19 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 03/16/00 | DIS VCHR | 1868 | | 600.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 03/16/00 | DIS VCHR | 1869 | | 600.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 03/16/00 | DIS VCHR | 1870 | | 600.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 03/16/00 | DIS VCHR | 1871 | | 600.00- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 03/16/00 | DIS VCHR | 1872 | | 319.00- | |
| 11140 | 00000 | B & B FASTENERS | 0 | 03/16/00 | DIS VCHR | 1873 | | 21.00- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 03/16/00 | DIS VCHR | 1874 | | 250.03- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPATION | 0 | 03/16/00 | DIS VCHR | 1875 | | 11,225.13- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 03/16/00 | DIS VCHR | 1876 | | 1,130.03- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 03/16/00 | DIS VCHR | 1877 | | 859.64- | |
| 11140 | 00000 | IN FOCUS PHOTO | 0 | 03/16/00 | DIS VCHR | 1878 | | 22.97- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 03/16/00 | DIS VCHR | 1879 | | 4,512.64- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 03/16/00 | DIS VCHR | 1880 | | 353,263.00- | |
| 11140 | 00000 | S&ME INC | 0 | 03/16/00 | DIS VCHR | 1881 | | 6,135.90- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 03/16/00 | DIS VCHR | 1882 | | 3,166.10- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 03/16/00 | DIS VCHR | 1883 | | 35,298.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 03/16/00 | DIS VCHR | 1884 | | 65,802.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 03/16/00 | DIS VCHR | 1885 | | 3,591.37- | |
| 11140 | 00000 | WILLIAMS DOOR COMPANY | 0 | 03/16/00 | DIS VCHR | 1886 | | 1,930.00- | |
| 11140 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 03/16/00 | DIS VCHR | 1887 | | 17,408.14- | |
| 11140 | 00000 | 34986 CK FROM COUNTY 3/17/00 | 0 | 03/17/00 | C.R. | 99000031 | 507,334.95 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 03/23/00 | DIS VCHR | 1888 | | 600.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 03/23/00 | DIS VCHR | 1889 | | 600.00- | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 03/23/00 | DIS VCHR | 1890 | | 3,000.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 03/23/00 | DIS VCHR | 1891 | | 1,250.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 03/23/00 | DIS VCHR | 1892 | | 375.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 03/23/00 | DIS VCHR | 1893 | | 600.00- | |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 03/23/00 | DIS VCHR | 1894 | | 3,000.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 03/23/00 | DIS VCHR | 1895 | | 427.45- | |
| 11140 | 00000 | CONSTRUCTION PRODUCTS INC | 0 | 03/23/00 | DIS VCHR | 1896 | | 560.50- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/23/00 | DIS VCHR | 1897 | | 11,655.55- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 03/23/00 | DIS VCHR | 1898 | | 9,014.59- | |
| 11140 | 00000 | HOME DEPOT | 0 | 03/23/00 | DIS VCHR | 1899 | | 34.67- | |
| 11140 | 00000 | IN FOCUS PHOTO | 0 | 03/23/00 | DIS VCHR | 1900 | | 38.09- | |
| 11140 | 00000 | PENCO PRODUCTS INC | 0 | 03/23/00 | DIS VCHR | 1901 | | 9,091.15- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 03/23/00 | DIS VCHR | 1902 | | 6,000.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 03/23/00 | DIS VCHR | 1903 | | 48.20- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 03/23/00 | DIS VCHR | 1904 | | 368.19- | |
| 11140 | 00000 | SUPERIOR FITNESS EQUIPMENT | 0 | 03/23/00 | DIS VCHR | 1905 | | 15,045.49- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 03/23/00 | DIS VCHR | 1906 | | 90.90- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 03/23/00 | DIS VCHR | 1907 | | 931.92- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 03/23/00 | DIS VCHR | 1908 | | 21,296.33- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 03/23/00 | DIS VCHR | 1909 | | 1,200.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 03/23/00 | CK CANCL | 1908 | 21,296.33 | | |
| 11140 | 00000 | 35042 CK FROM COUNTY 3/24/00 | 0 | 03/24/00 | C.R. | 99000032 | 73,445.03 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 03/30/00 | DIS VCHR | 1910 | | 600.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 03/30/00 | DIS VCHR | 1911 | | 600.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 03/30/00 | DIS VCHR | 1912 | | 600.00- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 03/30/00 | DIS VCHR | 1914 | | 16.37- | |
| 11140 | 00000 | ALLIED ELECTRIC | 0 | 03/30/00 | DIS VCHR | 1913 | | 5,998.44- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 03/30/00 | DIS VCHR | 1915 | | 166.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/30/00 | DIS VCHR | 1916 | | 32,274.30- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 03/30/00 | DIS VCHR | 1917 | | 131.71- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 03/30/00 | DIS VCHR | 1918 | | 23,362.56- | |
| 11140 | 00000 | A G HEINS INC | 0 | 03/30/00 | DIS VCHR | 1919 | | 3,100.68- | |
| 11140 | 00000 | HOLSTON GASES INC | 0 | 03/30/00 | DIS VCHR | 1920 | | 1,677.66- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 03/30/00 | DIS VCHR | 1921 | | 16,401.50- | |
| 11140 | 00000 | KERSEY/WIKE ASSOCIATES INC | 0 | 03/30/00 | DIS VCHR | 1922 | | 5,750.00- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 03/30/00 | DIS VCHR | 1923 | | 174.72- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 03/30/00 | DIS VCHR | 1924 | | 64,705.76- | |
| 11140 | 00000 | LANGDALE FOREST PRODUCTS CO | 0 | 03/30/00 | DIS VCHR | 1925 | | 10,490.00- | |
| 11140 | 00000 | PETTY CASH | 0 | 03/30/00 | DIS VCHR | 1926 | | 494.51- | |
| 11140 | 00000 | POSTMASTER | 0 | 03/30/00 | DIS VCHR | 1927 | | 24.40- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 03/30/00 | DIS VCHR | 1928 | | 212,510.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 03/30/00 | DIS VCHR | 1929 | | 319.15- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 03/30/00 | DIS VCHR | 1930 | | 849.50- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 03/30/00 | DIS VCHR | 1931 | | 2,674.25- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 03/30/00 | DIS VCHR | 1932 | | 3,385.34- | |
| 11140 | 00000 | TINDALL CORPORATION | 0 | 03/30/00 | DIS VCHR | 1933 | | 21,600.00- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 03/30/00 | DIS VCHR | 1934 | | 20.20- | |
| 11140 | 00000 | U S CELLULAR | 0 | 03/30/00 | DIS VCHR | 1935 | | 115.88- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 03/30/00 | DIS VCHR | 1936 | | 348.72- | |
| 11140 | 00000 | 35081 CK FROM COUNTY 3/31/00 | 0 | 03/31/00 | C.R. | 99000033 | 408,766.65 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 04/06/00 | DIS VCHR | 1937 | | 450.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 04/06/00 | DIS VCHR | 1938 | | 600.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 04/06/00 | DIS VCHR | 1939 | | 600.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 04/06/00 | DIS VCHR | 1940 | | 300.00- | |
| 11140 | 00000 | BLEVINS PAINT CENTER INC | 0 | 04/06/00 | DIS VCHR | 1941 | | 158.83- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 04/06/00 | DIS VCHR | 1942 | | 553.22- | |
| 11140 | 00000 | CHATTANOGGA COCA COLA | 0 | 04/06/00 | DIS VCHR | 1943 | | 7.20- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 04/06/00 | DIS VCHR | 1944 | | 1,014.00- | |
| 11140 | 00000 | FASSER INC | 0 | 04/06/00 | DIS VCHR | 1945 | | 8,793.33- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 04/06/00 | DIS VCHR | 1946 | | 232.56- | |
| 11140 | 00000 | SAM C FRANKLIN & SON INC | 0 | 04/06/00 | DIS VCHR | 1947 | | 5,000.00- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 04/06/00 | DIS VCHR | 1948 | | 148,636.50- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 04/06/00 | DIS VCHR | 1949 | | 940.18- | |
| 11140 | 00000 | A G HEINS INC | 0 | 04/06/00 | DIS VCHR | 1950 | | 990.00- | |
| 11140 | 00000 | HUGHES SUPPLY INC | 0 | 04/06/00 | DIS VCHR | 1951 | | 603.82- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 04/06/00 | DIS VCHR | 1952 | | 47.50- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 04/06/00 | DIS VCHR | 1953 | | 187.50- | |
| 11140 | 00000 | MURLINS MUSIC WORLD | 0 | 04/06/00 | DIS VCHR | 1954 | | 500.00- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 04/06/00 | DIS VCHR | 1956 | | 4,568.00- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 04/06/00 | DIS VCHR | 1955 | | 4,568.00- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 04/06/00 | DIS VCHR | 1956 | | 375.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 04/06/00 | DIS VCHR | 1957 | | 355.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 04/06/00 | DIS VCHR | 1958 | | 3,440.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 04/06/00 | DIS VCHR | 1959 | | 1,303.84- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 04/06/00 | DIS VCHR | 1560 | | 23,841.89- | |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 04/06/00 | DIS VCHR | 1961 | | 2,729.85- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 04/06/00 | CK CANCL | 1956 | 4,568.00 | | |
| 11140 | 00000 | 35133 CHECK FROM COUNTY 4/07/00 | 0 | 04/07/00 | C.R. | 99000034 | 206,228.22 | | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 04/11/00 | DIS VCHR | 2066 | | 1,250.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 04/11/00 | CK CANCL | 2066 | 1,250.00 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 04/13/00 | DIS VCHR | 1962 | | 600.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 04/13/00 | DIS VCHR | 1963 | | 600.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 04/13/00 | DIS VCHR | 1964 | | 1,250.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 04/13/00 | DIS VCHR | 1965 | | 600.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 04/13/00 | DIS VCHR | 1966 | | 600.00- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 04/13/00 | DIS VCHR | 1967 | | 319.00- | |
| 11140 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 04/13/00 | DIS VCHR | 1968 | | 60,240.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 04/13/00 | DIS VCHR | 1969 | | 3,340.15- | |
| 11140 | 00000 | AT&T | 0 | 04/13/00 | DIS VCHR | 1970 | | 49.46- | |
| 11140 | 00000 | B & B FASTENERS | 0 | 04/13/00 | DIS VCHR | 1971 | | 143.30- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 04/13/00 | DIS VCHR | 1972 | | 246.48- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 04/13/00 | DIS VCHR | 1973 | | 7,500.00- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 04/13/00 | DIS VCHR | 1974 | | 33.20- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 04/13/00 | DIS VCHR | 1975 | | 143.90- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/13/00 | DIS VCHR | 1976 | | 107.50- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/13/00 | DIS VCHR | 1977 | | 9.00- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 04/13/00 | DIS VCHR | 1978 | | 3,235.71- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 04/13/00 | DIS VCHR | 1979 | | 3,854.50- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 04/13/00 | DIS VCHR | 1980 | | 138.00- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 04/13/00 | DIS VCHR | 1981 | | 270.00- | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 04/13/00 | DIS VCHR | 1982 | | 511,678.43- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/13/00 | DIS VCHR | 1983 | | 8,976.95- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 04/13/00 | DIS VCHR | 1984 | | 225.61- | |
| 11140 | 00000 | HUGHES SUPPLY INC | 0 | 04/13/00 | DIS VCHR | 1985 | | 122.12- | |
| 11140 | 00000 | HOUSE OF CERAMICS INC | 0 | 04/13/00 | DIS VCHR | 1986 | | 2,925.29- | |
| 11140 | 00000 | HOLSTON GASES INC | 0 | 04/13/00 | DIS VCHR | 1987 | | 896.65- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 04/13/00 | DIS VCHR | 1988 | | 80.83- | |
| 11140 | 00000 | RAM TOOL AND SUPPLY COMPANY | 0 | 04/13/00 | DIS VCHR | 1989 | | 1,596.00- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 04/13/00 | DIS VCHR | 1990 | | 197,321.00- | |
| 11140 | 00000 | S&ME INC | 0 | 04/13/00 | DIS VCHR | 1991 | | 13,812.95- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/13/00 | DIS VCHR | 1992 | | 36,076.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 04/13/00 | DIS VCHR | 1993 | | 29,991.35- | |
| 11140 | 00000 | TENNESSEE WASTE MOVERS | 0 | 04/13/00 | DIS VCHR | 1994 | | 250.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 04/13/00 | DIS VCHR | 1995 | | 912.40- | |
| 11140 | 00000 | 35201 CHECK FROM COUNTY 4/14/00 | 0 | 04/14/00 | C.R. | 99000035 | 888,145.78 | | |
| 11140 | 00000 | RICK W MARTIN | 0 | 04/19/00 | DIS VCHR | 1996 | | 600.00- | |
| 11140 | 00000 | DANNY MORTON | 0 | 04/19/00 | DIS VCHR | 1997 | | 600.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 04/19/00 | DIS VCHR | 1998 | | 600.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 04/19/00 | DIS VCHR | 1999 | | 600.00- | |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 04/19/00 | DIS VCHR | 2000 | | 4,500.00- | |
| 11140 | 00000 | CONSTRUCTION PRODUCTS INC | 0 | 04/19/00 | DIS VCHR | 2001 | | 878.15- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 04/19/00 | DIS VCHR | 2002 | | 12,744.15- | |
| 11140 | 00000 | FASSER INC | 0 | 04/19/00 | DIS VCHR | 2003 | | 4,176.50- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 04/19/00 | DIS VCHR | 2004 | | 51,975.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/19/00 | DIS VCHR | 2005 | | 3,680.00- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 04/19/00 | DIS VCHR | 2006 | | 31,716.16- | |
| 11140 | 00000 | A G HEINS INC | 0 | 04/19/00 | DIS VCHR | 2007 | | 5,733.58- | |
| 11140 | 00000 | HOLSTON GASES INC | 0 | 04/19/00 | DIS VCHR | 2008 | | 2,350.20- | |
| 11140 | 00000 | HOME DEPOT | 0 | 04/19/00 | DIS VCHR | 2009 | | 312.81- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 04/19/00 | DIS VCHR | 2010 | | 4,512.64- | |
| 11140 | 00000 | LOVE GROUNDS MAINTENANCE INC | 0 | 04/19/00 | DIS VCHR | 2011 | | 25,375.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 04/19/00 | DIS VCHR | 2012 | | 195.19- | |
| 11140 | 00000 | POSTMASTER | 0 | 04/19/00 | DIS VCHR | 2013 | | 66.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 04/19/00 | DIS VCHR | 2014 | | 322.54- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 04/19/00 | DIS VCHR | 2015 | | 52.60- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 04/19/00 | DIS VCHR | 2016 | | 2,499.30- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 04/19/00 | DIS VCHR | 2017 | | 60.60- | |
| 11140 | 00000 | PC SOLUTIONS | 0 | 04/19/00 | DIS VCHR | 2018 | | 998.00- | |
| 11140 | 00000 | 35221 CHECK FROM COUNTY 4/20/00 | 0 | 04/20/00 | C.R. | 99000036 | 153,948.92 | | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 04/27/00 | DIS VCHR | 2019 | | 3,000.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 04/27/00 | DIS VCHR | 2020 | | 1,250.00- | |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 04/27/00 | DIS VCHR | 2021 | | 3,000.00- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 04/27/00 | DIS VCHR | 2022 | | 21.54- | |
| 11140 | 00000 | CONTINENTAL PROTECTION | 0 | 04/27/00 | DIS VCHR | 2023 | | 2,600.00- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 04/27/00 | DIS VCHR | 2024 | | 897.38- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 04/27/00 | DIS VCHR | 2025 | | 1,484.97- | |
| 11140 | 00000 | CATERING BY SHARON | 0 | 04/27/00 | DIS VCHR | 2026 | | 318.75- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 04/27/00 | DIS VCHR | 2027 | | 393.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/27/00 | DIS VCHR | 2028 | | 9,826.95- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 04/27/00 | DIS VCHR | 2029 | | 312.00- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 04/27/00 | DIS VCHR | 2030 | | 17,769.00- | |
| 11140 | 00000 | HOME DEPOT | 0 | 04/27/00 | DIS VCHR | 2031 | | 4,435.12- | |
| 11140 | 00000 | HUGHES SUPPLY INC | 0 | 04/27/00 | DIS VCHR | 2032 | | 79.20- | |
| 11140 | 00000 | M & M ASSOCIATES INC | 0 | 04/27/00 | DIS VCHR | 2033 | | 10,335.71- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 04/27/00 | DIS VCHR | 2034 | | 7,970.17- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 04/27/00 | DIS VCHR | 2035 | | 187.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 04/27/00 | DIS VCHR | 2036 | | 20.92- | |
| 11140 | 00000 | PENCO PRODUCTS INC | 0 | 04/27/00 | DIS VCHR | 2037 | | 8,123.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 04/27/00 | DIS VCHR | 2038 | | 1,425.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 04/27/00 | DIS VCHR | 2039 | | 10.22- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 04/27/00 | DIS VCHR | 2040 | | 2,053.65- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 04/27/00 | DIS VCHR | 2041 | | 1,018.27- | |
| 11140 | 00000 | DANNY MORTON | 0 | 04/27/00 | DIS VCHR | 2042 | | 600.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 04/27/00 | DIS VCHR | 2043 | | 600.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 04/27/00 | DIS VCHR | 2044 | | 600.00- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 04/27/00 | DIS VCHR | 2045 | | 287.53- | |
| 11140 | 00000 | 12019 CHECK FROM PITTSBURG COATINGS | 0 | 04/28/00 | C.R. | 99000037 | 84,660.83 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 05/04/00 | DIS VCHR | 2046 | | 600.00- | |
| 11140 | 00000 | ALLIED ELECTRIC | 0 | 05/04/00 | DIS VCHR | 2047 | | 17.09- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 05/04/00 | DIS VCHR | 2048 | | 446.39- | |
| 11140 | 00000 | BLEVINS PAINT CENTER INC | 0 | 05/04/00 | DIS VCHR | 2049 | | 69.91- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 05/04/00 | DIS VCHR | 2050 | | 273.90- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 05/04/00 | DIS VCHR | 2054 | | 150.50- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 05/04/00 | DIS VCHR | 2055 | | 3,050.47- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 05/04/00 | DIS VCHR | 2056 | | 206.97- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 05/04/00 | DIS VCHR | 2057 | | 81.09- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/04/00 | DIS VCHR | 2058 | | 43.00- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 05/04/00 | DIS VCHR | 2059 | | 144,291.55- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/04/00 | DIS VCHR | 2060 | | 25.33- | |
| 11140 | 00000 | D F SHOFFNER | 0 | 05/04/00 | DIS VCHR | 2061 | | 5,808.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 05/04/00 | DIS VCHR | 2062 | | 2,621.00- | |
| 11140 | 00000 | S&ME INC | 0 | 05/04/00 | DIS VCHR | 2063 | | 1,365.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 05/04/00 | DIS VCHR | 2064 | | 2,560.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 05/04/00 | DIS VCHR | 2065 | | 115.88- | |
| 11140 | 00000 | 35315 CK FROM COUNTY 5/5/00 | 0 | 05/05/00 | C.R. | 99000038 | 155,918.08 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 05/11/00 | DIS VCHR | 2067 | | 600.00- | |
| 11140 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 05/11/00 | DIS VCHR | 2068 | | 14,155.72- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 05/11/00 | DIS VCHR | 2069 | | 319.00- | |
| 11140 | 00000 | AT&T | 0 | 05/11/00 | DIS VCHR | 2070 | | 53.81- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 05/11/00 | DIS VCHR | 2071 | | 20.00- | |
| 11140 | 00000 | DOUGLAS COOPERATIVE INC | 0 | 05/11/00 | DIS VCHR | 2072 | | 250.00- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 05/11/00 | DIS VCHR | 2073 | | 6,945.98- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 05/11/00 | DIS VCHR | 2074 | | 270.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/11/00 | DIS VCHR | 2075 | | 6,747.98- | |
| 11140 | 00000 | A G HEINS INC | 0 | 05/11/00 | DIS VCHR | 2076 | | 3,100.68- | |
| 11140 | 00000 | HOLSTON GASES INC | 0 | 05/11/00 | DIS VCHR | 2077 | | 763.25- | |
| 11140 | 00000 | KNOXVILLE CAST STONE INC | 0 | 05/11/00 | DIS VCHR | 2078 | | 226.00- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 05/11/00 | DIS VCHR | 2079 | | 47.50- | |
| 11140 | 00000 | PETTY CASH | 0 | 05/11/00 | DIS VCHR | 2080 | | 482.32- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 05/11/00 | DIS VCHR | 2081 | | 196,940.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 05/11/00 | DIS VCHR | 2082 | | 2,275.00- | |
| 11140 | 00000 | WEBB PLUMBING HEATING & ELECTRIC | 0 | 05/11/00 | DIS VCHR | 2083 | | 669.51- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 05/11/00 | DIS VCHR | 2084 | | 38,812.29- | |
| 11140 | 00000 | EAST TENNESSEE GAS PRODUCTS INC | 0 | 05/11/00 | DIS VCHR | 2085 | | 18,250.00- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 05/11/00 | DIS VCHR | 2066 | | 1,250.00- | |
| 11140 | 00000 | 35378 CK FROM COUNTY 5/12/00 | 0 | 05/12/00 | C.R. | 99000039 | 302,471.19 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 05/18/00 | DIS VCHR | 2096 | | 600.00- | |
| 11140 | 00000 | KITTY GARNER | 0 | 05/18/00 | DIS VCHR | 2097 | | 100.00- | |
| 11140 | 00000 | LEWIS DYKE | 0 | 05/18/00 | DIS VCHR | 2098 | | 700.00- | |
| 11140 | 00000 | RICHARD GURLEY | 0 | 05/18/00 | DIS VCHR | 2099 | | 750.00- | |
| 11140 | 00000 | STEVE GENNOE | 0 | 05/18/00 | DIS VCHR | 2100 | | 500.00- | |
| 11140 | 00000 | ROBERT HERRON | 0 | 05/18/00 | DIS VCHR | 2101 | | 2,700.00- | |
| 11140 | 00000 | ROBERT BRANDSBORG | 0 | 05/18/00 | DIS VCHR | 2102 | | 200.00- | |
| 11140 | 00000 | ELIZABETH ALLEN | 0 | 05/18/00 | DIS VCHR | 2103 | | 3,500.00- | |
| 11140 | 00000 | RODNEY QUEEN | 0 | 05/18/00 | DIS VCHR | 2104 | | 855.00- | |
| 11140 | 00000 | HARRY R GIFFIN | 0 | 05/18/00 | DIS VCHR | 2105 | | 2,525.00- | |
| 11140 | 00000 | ROWDY MCCALL | 0 | 05/18/00 | DIS VCHR | 2106 | | 2,000.00- | |
| 11140 | 00000 | JERRY R WEST | 0 | 05/18/00 | DIS VCHR | 2107 | | 1,250.00- | |
| 11140 | 00000 | FRIENDSHIP MISSIONARY BAPTIST CHURCH | 0 | 05/18/00 | DIS VCHR | 2108 | | 2,030.00- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 05/18/00 | DIS VCHR | 2109 | | 261.49- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/18/00 | DIS VCHR | 2110 | | 66.97- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/18/00 | DIS VCHR | 2111 | | 22.20- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 05/18/00 | DIS VCHR | 2112 | | 82.20- | |
| 11140 | 00000 | FINCHUM AND SONS COMPANY | 0 | 05/18/00 | DIS VCHR | 2113 | | 58,885.00- | |
| 11140 | 00000 | GUNTERSVILLE FABRICATION | 0 | 05/18/00 | DIS VCHR | 2114 | | 3,214.60- | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 05/18/00 | DIS VCHR | 2115 | | 598,309.80- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/18/00 | DIS VCHR | 2116 | | 2,680.00- | |
| 11140 | 00000 | IN FOCUS PHOTO | 0 | 05/18/00 | DIS VCHR | 2117 | | 25.18- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 05/18/00 | DIS VCHR | 2118 | | 4,512.64- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 05/18/00 | DIS VCHR | 2119 | | 967.53- | |
| 11140 | 00000 | MARYVILLE TOP SHOP INC | 0 | 05/18/00 | DIS VCHR | 2120 | | 3,540.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/18/00 | DIS VCHR | 2121 | | 43.81- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 05/18/00 | DIS VCHR | 2122 | | 141.42- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 05/18/00 | DIS VCHR | 2123 | | 30,093.00- | |
| 11140 | 00000 | 35426 CK FROM COUNTY 5/19/00 | 0 | 05/19/00 | C.R. | 99000040 | 717,299.34 | | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 05/25/00 | DIS VCHR | 2124 | | 2,307.69- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 05/25/00 | DIS VCHR | 2125 | | 1,250.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 05/25/00 | DIS VCHR | 2126 | | 600.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | DANNY WIGHTMAN | 0 | 05/25/00 | DIS VCHR | 2127 | | 1,500.00- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 05/25/00 | DIS VCHR | 2128 | | 215,422.19- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 05/25/00 | DIS VCHR | 2129 | | 264.75- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 05/25/00 | DIS VCHR | 2130 | | 32.34- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 05/25/00 | DIS VCHR | 2131 | | 4,460.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/25/00 | DIS VCHR | 2132 | | 4,674.25- | |
| 11140 | 00000 | A G HEINS INC | 0 | 05/25/00 | DIS VCHR | 2133 | | 8,464.36- | |
| 11140 | 00000 | HOME DEPOT | 0 | 05/25/00 | DIS VCHR | 2134 | | 718.33- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 05/25/00 | DIS VCHR | 2135 | | 6,288.97- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 05/25/00 | DIS VCHR | 2136 | | 187.50- | |
| 11140 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 05/25/00 | DIS VCHR | 2137 | | 500.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 05/25/00 | DIS VCHR | 2138 | | 70.60- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 05/25/00 | DIS VCHR | 2139 | | 4,641.36- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 05/25/00 | DIS VCHR | 2140 | | 25.00- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 05/25/00 | DIS VCHR | 2141 | | 2,906.09- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 05/25/00 | DIS VCHR | 2142 | | 653.87- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 05/25/00 | DIS VCHR | 2143 | | 21,296.33- | |
| 11140 | 00000 | 35445 CK FROM COUNTY 5/25/00 | 0 | 05/25/00 | C.R. | 99000041 | 253,273.80 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 06/01/00 | DIS VCHR | 2144 | | 600.00- | |
| 11140 | 00000 | ERMA J GIFFIN | 0 | 06/01/00 | DIS VCHR | 2145 | | 1,750.00- | |
| 11140 | 00000 | ROGER WATSON | 0 | 06/01/00 | DIS VCHR | 2146 | | 6,000.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 06/01/00 | DIS VCHR | 2147 | | 1,635.00- | |
| 11140 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 06/01/00 | DIS VCHR | 2148 | | 1,117.14- | |
| 11140 | 00000 | DLA/HUGHES SUPPLY INC | 0 | 06/01/00 | DIS VCHR | 2149 | | 9,513.05- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 06/01/00 | DIS VCHR | 2150 | | 14,454.44- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 06/01/00 | DIS VCHR | 2151 | | 228.30- | |
| 11140 | 00000 | GUNTERSVILLE FABRICATION | 0 | 06/01/00 | DIS VCHR | 2152 | | 6,913.70- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/01/00 | DIS VCHR | 2153 | | 569.50- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 06/01/00 | DIS VCHR | 2154 | | 11,959.63- | |
| 11140 | 00000 | IN FOCUS PHOTO | 0 | 06/01/00 | DIS VCHR | 2155 | | 12.86- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 06/01/00 | DIS VCHR | 2156 | | 14,996.77- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 06/01/00 | DIS VCHR | 2157 | | 349.44- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 06/01/00 | DIS VCHR | 2158 | | 89,431.28- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 06/01/00 | DIS VCHR | 2159 | | 1,152.50- | |
| 11140 | 00000 | 35496 CK FROM COUNTY 6/02/00 | 0 | 06/02/00 | C.R. | 99000042 | 158,623.59 | | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 06/08/00 | DIS VCHR | 2160 | | 1,250.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 06/08/00 | DIS VCHR | 2161 | | 450.00- | |
| 11140 | 00000 | AIRPORT HILTON INN | 0 | 06/08/00 | DIS VCHR | 2162 | | 138.01- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 06/08/00 | DIS VCHR | 2163 | | 319.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 06/08/00 | DIS VCHR | 2164 | | 1,023.60- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 06/08/00 | DIS VCHR | 2165 | | 249.52- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/08/00 | DIS VCHR | 2166 | | 69.09- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 06/08/00 | DIS VCHR | 2167 | | 424.33- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 06/08/00 | DIS VCHR | 2168 | | 2,356.00- | |
| 11140 | 00000 | DLA/HUGHES SUPPLY INC | 0 | 06/08/00 | DIS VCHR | 2169 | | 240.70- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 06/08/00 | DIS VCHR | 2170 | | 520.00- | |
| 11140 | 00000 | FERGUSON EQUIPMENT COMPANY | 0 | 06/08/00 | DIS VCHR | 2171 | | 4,987.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 06/08/00 | DIS VCHR | 2172 | | 23,152.00- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 06/08/00 | DIS VCHR | 2173 | | 1,275.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/08/00 | DIS VCHR | 2174 | | 1,917.50- | |
| 11140 | 00000 | HYDRO TEMP CORPORATION | 0 | 06/08/00 | DIS VCHR | 2175 | | 45,071.50- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 06/08/00 | DIS VCHR | 2176 | | 7,740.28- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/08/00 | DIS VCHR | 2177 | | 23,000.00- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 06/08/00 | DIS VCHR | 2178 | | 47.50- | |
| 11140 | 00000 | DAVID E MCKINNEY | 0 | 06/08/00 | DIS VCHR | 2179 | | 100.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 06/08/00 | DIS VCHR | 2180 | | 69.40- | |
| 11140 | 00000 | POSTMASTER | 0 | 06/08/00 | DIS VCHR | 2181 | | 66.00- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 06/08/00 | DIS VCHR | 2182 | | 294,985.00- | |
| 11140 | 00000 | S&ME INC | 0 | 06/08/00 | DIS VCHR | 2183 | | 6,025.85- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 06/08/00 | DIS VCHR | 2184 | | 175.10- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 06/08/00 | DIS VCHR | 2185 | | 4,705.50- | |
| 11140 | 00000 | U S CELLULAR | 0 | 06/08/00 | DIS VCHR | 2186 | | 113.67- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 06/08/00 | DIS VCHR | 2187 | | 1,250.00- | |
| 11140 | 00000 | DWAYNE E WILLOCKS | 0 | 06/08/00 | CK CANCL | 2160 | 1,250.00 | | |
| 11140 | 00000 | 35556 CK FROM COUNTY 6/09/00 | 0 | 06/09/00 | C.R. | 99000043 | 419,691.55 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 06/15/00 | DIS VCHR | 2188 | | 750.00- | |
| 11140 | 00000 | JOEL GIFFIN | 0 | 06/15/00 | DIS VCHR | 2189 | | 2,750.00- | |
| 11140 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 06/15/00 | DIS VCHR | 2190 | | 119,510.00- | |
| 11140 | 00000 | AT&T | 0 | 06/15/00 | DIS VCHR | 2191 | | 55.77- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/15/00 | DIS VCHR | 2192 | | 47.90- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 06/15/00 | DIS VCHR | 2193 | | 22,627.00- | |
| 11140 | 00000 | FERGUSON EQUIPMENT COMPANY | 0 | 06/15/00 | DIS VCHR | 2195 | | 4,890.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 06/15/00 | DIS VCHR | 2195 | | 212.94- | |
| 11140 | 00000 | FIREMASTERS INTERNATIONAL | 0 | 06/15/00 | DIS VCHR | 2196 | | 14,175.00- | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 06/15/00 | DIS VCHR | 2197 | | 622,813.35- | |
| 11140 | 00000 | HART INFORMATION SYSTEMS INC | 0 | 06/15/00 | DIS VCHR | 2198 | | 39,703.90- | |
| 11140 | 00000 | A G HEINS INC | 0 | 06/15/00 | DIS VCHR | 2199 | | 7,216.68- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 06/15/00 | DIS VCHR | 2200 | | 4,512.64- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 06/15/00 | DIS VCHR | 2201 | | 4,683.17- | |
| 11140 | 00000 | RES, LLC | 0 | 06/15/00 | DIS VCHR | 2202 | | 16,300.00- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 06/15/00 | DIS VCHR | 2203 | | 262.23- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 06/15/00 | DIS VCHR | 2204 | | 16,966.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 06/15/00 | DIS VCHR | 2205 | | 2,615.02- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/15/00 | DIS VCHR | 2206 | | 489.67- | |
| 11140 | 00000 | JANICE S GREER | 0 | 06/15/00 | DIS VCHR | 2207 | | 20,000.00- | |
| 11140 | 00000 | JANICE S GREER | 0 | 06/15/00 | CK CANCL | 2207 | 20,000.00 | | |
| 11140 | 00000 | 35607 CK FROM COUNTY 6/16/00 | 0 | 06/16/00 | C.R. | 99000044 | 904,880.27 | | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 06/22/00 | DIS VCHR | 2208 | | 1,636.32- | |
| 11140 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 06/22/00 | DIS VCHR | 2209 | | 113.64- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 06/22/00 | DIS VCHR | 2210 | | 600.00- | |
| 11140 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 06/22/00 | DIS VCHR | 2211 | | 1,636.32- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 06/22/00 | DIS VCHR | 2212 | | 4,437.00- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 06/22/00 | DIS VCHR | 2213 | | 273.90- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 06/22/00 | DIS VCHR | 2214 | | 108.50- | |
| 11140 | 00000 | COASTAL SUPPLY CO INC | 0 | 06/22/00 | DIS VCHR | 2215 | | 77.22- | |
| 11140 | 00000 | CONTINENTAL PROTECTION | 0 | 06/22/00 | DIS VCHR | 2216 | | 2,600.00- | |
| 11140 | 00000 | FASSER INC | 0 | 06/22/00 | DIS VCHR | 2217 | | 44,224.00- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 06/22/00 | DIS VCHR | 2218 | | 7.29- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/22/00 | DIS VCHR | 2219 | | 2,022.00- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 06/22/00 | DIS VCHR | 2220 | | 23,861.73- | |
| 11140 | 00000 | A G HEINS INC | 0 | 06/22/00 | DIS VCHR | 2221 | | 17,130.31- | |
| 11140 | 00000 | HOLSTON GASES INC | 0 | 06/22/00 | DIS VCHR | 2222 | | 53.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 06/22/00 | DIS VCHR | 2223 | | 483.77- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 06/22/00 | DIS VCHR | 2224 | | 253.61- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 06/22/00 | DIS VCHR | 2225 | | 27.27- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 06/22/00 | DIS VCHR | 2226 | | 265.30- | |
| 11140 | 00000 | QUALITY MACHINE & WELDING CO INC | 0 | 06/22/00 | DIS VCHR | 2227 | | 1,085.00- | |
| 11140 | 00000 | RAM TOOL AND SUPPLY COMPANY | 0 | 06/22/00 | DIS VCHR | 2228 | | 226.42- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 06/22/00 | DIS VCHR | 2229 | | 88.06- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 06/22/00 | DIS VCHR | 2230 | | 4,641.36- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 06/22/00 | DIS VCHR | 2231 | | 26,170.07- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 06/22/00 | DIS VCHR | 2232 | | 2,295.77- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/22/00 | DIS VCHR | 2233 | | 482.27- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 06/22/00 | DIS VCHR | 2234 | | 23,019.81- | |
| 11140 | 00000 | 35644 CK FROM COUNTY 6/23/00 | 0 | 06/23/00 | C.R. | 99000045 | 134,520.94 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 06/29/00 | DIS VCHR | 2235 | | 600.00- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 06/29/00 | DIS VCHR | 2236 | | 15,217.48- | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 06/29/00 | DIS VCHR | 2237 | | 7,626.00- | |
| 11140 | 00000 | ANICOM INC | 0 | 06/29/00 | DIS VCHR | 2238 | | 751.59- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 06/29/00 | DIS VCHR | 2239 | | 301.41- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 06/29/00 | DIS VCHR | 2240 | | 6.76- | |
| 11140 | 00000 | FERGUSON EQUIPMENT COMPANY | 0 | 06/29/00 | DIS VCHR | 2241 | | 2,785.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/29/00 | DIS VCHR | 2242 | | 816.38- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 06/29/00 | DIS VCHR | 2243 | | 187.50- | |
| 11140 | 00000 | PETTY CASH | 0 | 06/29/00 | DIS VCHR | 2244 | | 484.33- | |
| 11140 | 00000 | 35690 CK FROM COUNTY 6/30/00 | 0 | 06/30/00 | C.R. | 1 | 123,869.42 | | |
| 11140 | 00000 | 33907 CHECK FROM COUNTY 10/15/99 | 0 | 06/30/00 | C.R. | 19 | 710,583.92 | | |
| 11140 | 00000 | 1 INTEREST THRU 6/30/00 | 0 | 06/30/00 | C.R. | 20 | 2,932.00 | | |
| 11140 | 00000 | FINISH JE #5 | 0 | 06/30/00 | J.E. | 11 | 3,209.59 | | |
| 11140 | 00000 | DIFFERENCE IN CASH ACCT & 140 REPORT | 0 | 06/30/00 | J.E. | 12 | | 0.10- | |
| 11140 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/00 | J.E. | 4 | 113,444.85 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 07/06/00 | DIS VCHR | 2245 | | 600.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/06/00 | DIS VCHR | 2246 | | 979.56- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 07/06/00 | DIS VCHR | 2247 | | 771.63- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 07/06/00 | DIS VCHR | 2248 | | 3,256.00- | |
| 11140 | 00000 | CUMBERLAND STONE WORKS | 0 | 07/06/00 | DIS VCHR | 2249 | | 1,134.00- | |
| 11140 | 00000 | DLA/HUGHES SUPPLY INC | 0 | 07/06/00 | DIS VCHR | 2250 | | 54.39- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 07/06/00 | DIS VCHR | 2251 | | 7,036.81- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 07/06/00 | DIS VCHR | 2252 | | 82.94- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 07/06/00 | DIS VCHR | 2253 | | 11,649.53- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 07/06/00 | DIS VCHR | 2254 | | 212.84- | |
| 11140 | 00000 | GUNTERSVILLE FABRICATION | 0 | 07/06/00 | DIS VCHR | 2255 | | 5,279.10- | |
| 11140 | 00000 | N B HANDY COMPANY | 0 | 07/06/00 | DIS VCHR | 2256 | | 5,422.50- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/06/00 | DIS VCHR | 2257 | | 1,348.00- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 07/06/00 | DIS VCHR | 2258 | | 1,594.52- | |
| 11140 | 00000 | A G HEINS INC | 0 | 07/06/00 | DIS VCHR | 2259 | | 3,040.29- | |
| 11140 | 00000 | HOME DEPOT | 0 | 07/06/00 | DIS VCHR | 2260 | | 792.95- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | HYDRO TEMP CORPORATION | 0 | 07/06/00 | DIS VCHR | 2261 | | 47,966.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 07/06/00 | DIS VCHR | 2262 | | 16,448.08- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/06/00 | DIS VCHR | 2263 | | 4,134.54- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 07/06/00 | DIS VCHR | 2264 | | 108,159.21- | |
| 11140 | 00000 | NEWPORT SAND & GRAVEL | 0 | 07/06/00 | DIS VCHR | 2265 | | 3,715.15- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 07/06/00 | DIS VCHR | 2266 | | 25.38- | |
| 11140 | 00000 | LEROY PAINTER | 0 | 07/06/00 | DIS VCHR | 2267 | | 109.20- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 07/06/00 | DIS VCHR | 2268 | | 4,442.53- | |
| 11140 | 00000 | S&ME INC | 0 | 07/06/00 | DIS VCHR | 2269 | | 1,278.25- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 07/06/00 | DIS VCHR | 2270 | | 224.89- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 07/06/00 | DIS VCHR | 2271 | | 3,064.02- | |
| 11140 | 00000 | U S CELLULAR | 0 | 07/06/00 | DIS VCHR | 2272 | | 113.93- | |
| 11140 | 00000 | 35743 CK FROM COUNTY 7/07/00 | 0 | 07/07/00 | C.R. | 2 | 232,786.24 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 07/13/00 | DIS VCHR | 2273 | | 300.00- | |
| 11140 | 00000 | AT&T | 0 | 07/13/00 | DIS VCHR | 2274 | | 46.94- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 07/13/00 | DIS VCHR | 2275 | | 319.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 07/13/00 | DIS VCHR | 2276 | | 1,353.73- | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 07/13/00 | DIS VCHR | 2277 | | 7,180.00- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 07/13/00 | DIS VCHR | 2278 | | 265.39- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/13/00 | DIS VCHR | 2279 | | 100.04- | |
| 11140 | 00000 | C K SUPPLY | 0 | 07/13/00 | DIS VCHR | 2280 | | 820.52- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 07/13/00 | DIS VCHR | 2281 | | 1,348.90- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 07/13/00 | DIS VCHR | 2282 | | 690.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 07/13/00 | CK CANCL | 2282 | 690.00 | | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 07/13/00 | DIS VCHR | 2283 | | 6,877.11- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 07/13/00 | DIS VCHR | 2284 | | 350.00- | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 07/13/00 | DIS VCHR | 2285 | | 858,912.66- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/13/00 | DIS VCHR | 2286 | | 61,771.10- | |
| 11140 | 00000 | A G HEINS INC | 0 | 07/13/00 | DIS VCHR | 2287 | | 10,481.73- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 07/13/00 | DIS VCHR | 2288 | | 32,702.43- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/13/00 | DIS VCHR | 2289 | | 269,551.50- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 07/13/00 | DIS VCHR | 2290 | | 47.50- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 07/13/00 | DIS VCHR | 2291 | | 288.78- | |
| 11140 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 07/13/00 | DIS VCHR | 2292 | | 1,500.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 07/13/00 | DIS VCHR | 2293 | | 244.88- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 07/13/00 | DIS VCHR | 2294 | | 2,970.49- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 07/13/00 | DIS VCHR | 2295 | | 246,840.00- | |
| 11140 | 00000 | SERVICEMASTER OF BLOUNT COUNTY | 0 | 07/13/00 | DIS VCHR | 2296 | | 200.00- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 07/13/00 | DIS VCHR | 2297 | | 202.48- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 07/13/00 | DIS VCHR | 2298 | | 3,048.50- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 07/13/00 | DIS VCHR | 2299 | | 31,174.00- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 07/13/00 | DIS VCHR | 2300 | | 24.69- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 07/13/00 | DIS VCHR | 2301 | | 5,392.34- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 07/13/00 | DIS VCHR | 2302 | | 516.78- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 07/13/00 | CK CANCL | 2291 | 288.78 | | |
| 11140 | 00000 | 35785 CK FROM COUNTY 7/14/00 | 0 | 07/14/00 | C.R. | 3 | 1,545,836.13 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 07/20/00 | DIS VCHR | 2303 | | 615.00- | |
| 11140 | 00000 | MACK PATE | 0 | 07/20/00 | DIS VCHR | 2305 | | 6,750.00- | |
| 11140 | 00000 | 35848 CK FROM COUNTY 7/21/00 | 0 | 07/21/00 | C.R. | 4 | 7,365.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | DALE WILLOCKS | 0 | 07/27/00 | DIS VCHR | 2305 | | 600.00- | |
| 11140 | 00000 | B & B FASTENERS | 0 | 07/27/00 | DIS VCHR | 2306 | | 376.79- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 07/27/00 | DIS VCHR | 2307 | | 253.68- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 07/27/00 | DIS VCHR | 2308 | | 32,429.43- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/27/00 | DIS VCHR | 2309 | | 47.00- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 07/27/00 | DIS VCHR | 2310 | | 1,298.64- | |
| 11140 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 07/27/00 | DIS VCHR | 2311 | | 232.32- | |
| 11140 | 00000 | DLA/HUGHES SUPPLY INC | 0 | 07/27/00 | DIS VCHR | 2312 | | 455.64- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 07/27/00 | DIS VCHR | 2313 | | 1,025.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/27/00 | DIS VCHR | 2314 | | 4,253.00- | |
| 11140 | 00000 | GENTLE MOVING COMPANY | 0 | 07/27/00 | DIS VCHR | 2315 | | 238.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/27/00 | DIS VCHR | 2316 | | 3,436.65- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 07/27/00 | DIS VCHR | 2317 | | 4,652.62- | |
| 11140 | 00000 | A G HEINS INC | 0 | 07/27/00 | DIS VCHR | 2318 | | 8,423.80- | |
| 11140 | 00000 | HOME DEPOT | 0 | 07/27/00 | DIS VCHR | 2319 | | 415.06- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 07/27/00 | DIS VCHR | 2320 | | 4,512.64- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/27/00 | DIS VCHR | 2321 | | 3,274.40- | |
| 11140 | 00000 | M & M ASSOCIATES INC | 0 | 07/27/00 | DIS VCHR | 2322 | | 8,167.50- | |
| 11140 | 00000 | MCSI | 0 | 07/27/00 | DIS VCHR | 2323 | | 1,553.49- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 07/27/00 | DIS VCHR | 2324 | | 187.50- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 07/27/00 | DIS VCHR | 2325 | | 6,353.89- | |
| 11140 | 00000 | QUALITY MACHINE & WELDING CO INC | 0 | 07/27/00 | DIS VCHR | 2326 | | 6,200.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 07/27/00 | DIS VCHR | 2327 | | 151.40- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 07/27/00 | DIS VCHR | 2328 | | 411.00- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 07/27/00 | DIS VCHR | 2329 | | 116.87- | |
| 11140 | 00000 | TENNESSEE METER & SUPPLY INC | 0 | 07/27/00 | DIS VCHR | 2330 | | 5,693.17- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 07/27/00 | DIS VCHR | 2331 | | 1,664.18- | |
| 11140 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 07/27/00 | DIS VCHR | 2332 | | 9,834.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 07/27/00 | DIS VCHR | 2333 | | 8,140.69- | |
| 11140 | 00000 | 35891 CK FROM COUNTY 7/28/00 | 0 | 07/28/00 | C.R. | 5 | 113,368.94 | | |
| 11140 | 00000 | 073100 INTEREST ON CHECKING | 0 | 07/31/00 | C.R. | 22 | 660.54 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 08/03/00 | DIS VCHR | 2334 | | 600.00- | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 08/03/00 | DIS VCHR | 2335 | | 31,780.00- | |
| 11140 | 00000 | ALLIED ELECTRIC | 0 | 08/03/00 | DIS VCHR | 2336 | | 48.56- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 08/03/00 | DIS VCHR | 2337 | | 2,616.15- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 08/03/00 | DIS VCHR | 2338 | | 389.90- | |
| 11140 | 00000 | C K SUPPLY | 0 | 08/03/00 | DIS VCHR | 2339 | | 18,430.50- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 08/03/00 | DIS VCHR | 2340 | | 339.00- | |
| 11140 | 00000 | EAST TN FENCE CO | 0 | 08/03/00 | DIS VCHR | 2341 | | 2,485.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 08/03/00 | DIS VCHR | 2342 | | 255.77- | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 08/03/00 | DIS VCHR | 2343 | | 538,625.74- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/03/00 | DIS VCHR | 2344 | | 3,982.85- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/03/00 | DIS VCHR | 2345 | | 1,940.50- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/03/00 | DIS VCHR | 2346 | | 4,811.12- | |
| 11140 | 00000 | HYDRO TEMP CORPORATION | 0 | 08/03/00 | DIS VCHR | 2347 | | 61,611.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/03/00 | DIS VCHR | 2348 | | 14,740.50- | |
| 11140 | 00000 | KERSEY/WIKE ASSOCIATES INC | 0 | 08/03/00 | DIS VCHR | 2349 | | 6,770.09- | |
| 11140 | 00000 | MCSI | 0 | 08/03/00 | DIS VCHR | 2350 | | 3,364.81- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 08/03/00 | DIS VCHR | 2351 | | 2,448.12- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | MERRIMAN'S SEPTIC TANKS | 0 | 08/03/00 | DIS VCHR | 2352 | | 1,000.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 08/03/00 | DIS VCHR | 2353 | | 13.35- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 08/03/00 | DIS VCHR | 2354 | | 563.39- | |
| 11140 | 00000 | S&ME INC | 0 | 08/03/00 | DIS VCHR | 2355 | | 5,797.33- | |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 08/03/00 | DIS VCHR | 2356 | | 89.88- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 08/03/00 | DIS VCHR | 2357 | | 3,780.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 08/03/00 | DIS VCHR | 2358 | | 357.27- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 08/03/00 | DIS VCHR | 2359 | | 5,406.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 08/03/00 | DIS VCHR | 2360 | | 6,055.50- | |
| 11140 | 00000 | TN SECRETARY OF STATE | 0 | 08/03/00 | DIS VCHR | 2361 | | 20.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 08/03/00 | DIS VCHR | 2362 | | 113.93- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 08/03/00 | CK CANCL | 2337 | 2,616.15 | | |
| 11140 | 00000 | 35932 CK FROM COUNTY 8/04/00 | 0 | 08/04/00 | C.R. | 6 | 718,436.26 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 08/10/00 | DIS VCHR | 2363 | | 600.00- | |
| 11140 | 00000 | AT&T | 0 | 08/10/00 | DIS VCHR | 2364 | | 68.21- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 08/10/00 | DIS VCHR | 2365 | | 939.28- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 08/10/00 | DIS VCHR | 2366 | | 255.67- | |
| 11140 | 00000 | BIG LOTS #294 | 0 | 08/10/00 | DIS VCHR | 2367 | | 405.25- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/10/00 | DIS VCHR | 2368 | | 97.37- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 08/10/00 | DIS VCHR | 2369 | | 2,784.53- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 08/10/00 | DIS VCHR | 2370 | | 730.73- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 08/10/00 | DIS VCHR | 2371 | | 39,214.30- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 08/10/00 | DIS VCHR | 2372 | | 4,631.00- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/10/00 | DIS VCHR | 2373 | | 3,700.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 08/10/00 | DIS VCHR | 2374 | | 6.76- | |
| 11140 | 00000 | ETE CONSULTING ENGINEERING INC | 0 | 08/10/00 | DIS VCHR | 2375 | | 2,440.00- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 08/10/00 | DIS VCHR | 2376 | | 686.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/10/00 | DIS VCHR | 2377 | | 14,113.00- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 08/10/00 | DIS VCHR | 2378 | | 530.14- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 08/10/00 | DIS VCHR | 2379 | | 4,512.64- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/10/00 | DIS VCHR | 2380 | | 101,707.20- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 08/10/00 | DIS VCHR | 2381 | | 2,368.07- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 08/10/00 | DIS VCHR | 2382 | | 47.50- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 08/10/00 | DIS VCHR | 2383 | | 47,998.90- | |
| 11140 | 00000 | PETTY CASH | 0 | 08/10/00 | DIS VCHR | 2384 | | 490.82- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 08/10/00 | DIS VCHR | 2385 | | 2,832.35- | |
| 11140 | 00000 | POSTMASTER | 0 | 08/10/00 | DIS VCHR | 2386 | | 368,210.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 08/10/00 | DIS VCHR | 2387 | | 66.00- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 08/10/00 | DIS VCHR | 2388 | | 368,210.00- | |
| 11140 | 00000 | SERVICEMASTER OF BLOUNT COUNTY | 0 | 08/10/00 | DIS VCHR | 2389 | | 150.00- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 08/10/00 | DIS VCHR | 2390 | | 27,382.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 08/10/00 | DIS VCHR | 2391 | | 5,068.54- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 08/10/00 | DIS VCHR | 2392 | | 8,813.08- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/10/00 | DIS VCHR | 2393 | | 9,861.61- | |
| 11140 | 00000 | POSTMASTER | 0 | 08/10/00 | CK CANCL | 2386 | 368,210.00 | | |
| 11140 | 00000 | 35985 CK FROM COUNTY 8/11/00 | 0 | 08/11/00 | C.R. | 7 | 648,145.55 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 08/17/00 | DIS VCHR | 2394 | | 600.00- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 08/17/00 | DIS VCHR | 2395 | | 2,045.70- | |
| 11140 | 00000 | AMERICAN CHALKBOARD COMPANY | 0 | 08/17/00 | DIS VCHR | 2396 | | 21,315.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 08/17/00 | DIS VCHR | 2397 | | 436.68- | |
| 11140 | 00000 | C K SUPPLY | 0 | 08/17/00 | DIS VCHR | 2398 | | 9,733.93- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 08/17/00 | DIS VCHR | 2399 | | 8,195.87- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 08/17/00 | DIS VCHR | 2400 | | 3,766.20- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/17/00 | DIS VCHR | 2401 | | 72.80- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/17/00 | DIS VCHR | 2402 | | 612.00- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 08/17/00 | DIS VCHR | 2403 | | 607.29- | |
| 11140 | 00000 | FASSER INC | 0 | 08/17/00 | DIS VCHR | 2404 | | 1,317.12- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 08/17/00 | DIS VCHR | 2405 | | 330.00- | |
| 11140 | 00000 | JANICE S GREER | 0 | 08/17/00 | DIS VCHR | 2406 | | 420.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/17/00 | DIS VCHR | 2407 | | 2,505.00- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 08/17/00 | DIS VCHR | 2408 | | 398.39- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/17/00 | DIS VCHR | 2409 | | 10,239.09- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/17/00 | DIS VCHR | 2410 | | 10,239.09- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/17/00 | DIS VCHR | 2411 | | 10,239.09- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/17/00 | DIS VCHR | 2412 | | 56,258.61- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 08/17/00 | DIS VCHR | 2413 | | 534.35- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 08/17/00 | DIS VCHR | 2414 | | 284.96- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 08/17/00 | DIS VCHR | 2415 | | 31.04- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/17/00 | DIS VCHR | 2416 | | 23,368.00- | |
| 11140 | 00000 | VOID - WIRE TRANSFER | 0 | 08/17/00 | DIS VCHR | 2417 | | 39,982.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/17/00 | CK CANCL | 2409 | 10,239.09 | | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/17/00 | CK CANCL | 2410 | 10,239.09 | | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 08/17/00 | DIS VCHR | 2418 | | 21,619.00- | |
| 11140 | 00000 | 36029 CK FROM COUNTY 8/18/00 | 0 | 08/18/00 | C.R. | 8 | 204,686.23 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 08/24/00 | DIS VCHR | 2419 | | 600.00- | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 08/24/00 | DIS VCHR | 2420 | | 5,150.00- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 08/24/00 | DIS VCHR | 2421 | | 20.00- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/24/00 | DIS VCHR | 2422 | | 13.20- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/24/00 | DIS VCHR | 2423 | | 4,675.00- | |
| 11140 | 00000 | CONTINENTAL PROTECTION | 0 | 08/24/00 | DIS VCHR | 2424 | | 3,000.00- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 08/24/00 | DIS VCHR | 2425 | | 2,854.50- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/24/00 | DIS VCHR | 2426 | | 1,653.16- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 08/24/00 | DIS VCHR | 2427 | | 4,512.64- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/24/00 | DIS VCHR | 2428 | | 14,160.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/24/00 | DIS VCHR | 2429 | | 248,777.61- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 08/24/00 | DIS VCHR | 2430 | | 558.05- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 08/24/00 | DIS VCHR | 2431 | | 8.32- | |
| 11140 | 00000 | MCSI | 0 | 08/24/00 | DIS VCHR | 2432 | | 400.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 08/24/00 | DIS VCHR | 2433 | | 128.08- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 08/24/00 | DIS VCHR | 2434 | | 1,297.64- | |
| 11140 | 00000 | S&ME INC | 0 | 08/24/00 | DIS VCHR | 2435 | | 2,915.50- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 08/24/00 | DIS VCHR | 2436 | | 9,450.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 08/24/00 | DIS VCHR | 2437 | | 134.60- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 08/24/00 | DIS VCHR | 2438 | | 2,277.42- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 08/24/00 | DIS VCHR | 2439 | | 22,566.05- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 08/24/00 | DIS VCHR | 2440 | | 147.84- | |
| 11140 | 00000 | REM INC | 0 | 08/24/00 | DIS VCHR | 2441 | | 59.92- | |
| 11140 | 00000 | 36054 CHECK FROM COUNTY 8/25/00 | 0 | 08/25/00 | C.R. | 9 | 325,359.53 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | DALE WILLOCKS | 0 | 08/31/00 | DIS VCHR | 2442 | | 600.00- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 08/31/00 | DIS VCHR | 2443 | | 697.50- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 08/31/00 | DIS VCHR | 2444 | | 1,837.50- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 08/31/00 | DIS VCHR | 2445 | | 23.94- | |
| 11140 | 00000 | BUTLER MANUFACTURING COMPANY | 0 | 08/31/00 | DIS VCHR | 2446 | | 199,003.35- | |
| 11140 | 00000 | C K SUPPLY | 0 | 08/31/00 | DIS VCHR | 2447 | | 12,988.75- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 08/31/00 | DIS VCHR | 2448 | | 6.76- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 08/31/00 | DIS VCHR | 2449 | | 21,021.02- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/31/00 | DIS VCHR | 2450 | | 760.35- | |
| 11140 | 00000 | LONE EAGLE EXCAVATION & CONSTRUCTION | 0 | 08/31/00 | DIS VCHR | 2451 | | 39,982.00- | |
| 11140 | 00000 | PC SOLUTIONS | 0 | 08/31/00 | DIS VCHR | 2452 | | 623.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 08/31/00 | DIS VCHR | 2453 | | 4,726.45- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 08/31/00 | DIS VCHR | 2454 | | 300.00- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 08/31/00 | DIS VCHR | 2455 | | 42,152.20- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 08/31/00 | DIS VCHR | 2456 | | 2,039.00- | |
| 11140 | 00000 | 083100 INTEREST ON CHECKING | 0 | 08/31/00 | C.R. | 23 | 665.55 | | |
| 11140 | 00000 | PC SOLUTIONS | 0 | 08/31/00 | CK CANCL | 2452 | 623.00 | | |
| 11140 | 00000 | PCS INC | 0 | 08/31/00 | DIS VCHR | 2452 | | 623.00- | |
| 11140 | 00000 | 36090 CK FROM COUNTY 9/01/00 | 0 | 09/01/00 | C.R. | 10 | 326,746.09 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 09/07/00 | DIS VCHR | 2458 | | 600.00- | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 09/07/00 | DIS VCHR | 2459 | | 4,000.00- | |
| 11140 | 00000 | AIRPORT HILTON INN | 0 | 09/07/00 | DIS VCHR | 2460 | | 719.51- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 09/07/00 | DIS VCHR | 2461 | | 10,952.86- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 09/07/00 | DIS VCHR | 2462 | | 540.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/07/00 | DIS VCHR | 2463 | | 132.29- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 09/07/00 | DIS VCHR | 2464 | | 315.83- | |
| 11140 | 00000 | BUTLER MANUFACTURING COMPANY | 0 | 09/07/00 | DIS VCHR | 2465 | | 291,256.51- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/07/00 | DIS VCHR | 2466 | | 87.31- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/07/00 | DIS VCHR | 2467 | | 18,962.00- | |
| 11140 | 00000 | EAST TN FENCE CO | 0 | 09/07/00 | DIS VCHR | 2468 | | 460.00- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 09/07/00 | DIS VCHR | 2469 | | 36,160.53- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 09/07/00 | DIS VCHR | 2470 | | 278.52- | |
| 11140 | 00000 | H & M CONSTRUCTION CO INC | 0 | 09/07/00 | DIS VCHR | 2471 | | 695,033.70- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/07/00 | DIS VCHR | 2472 | | 3,504.00- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 09/07/00 | DIS VCHR | 2473 | | 2,618.88- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/07/00 | DIS VCHR | 2474 | | 2,502.93- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 09/07/00 | DIS VCHR | 2475 | | 357.41- | |
| 11140 | 00000 | HARRY KIDWELL | 0 | 09/07/00 | DIS VCHR | 2476 | | 20.54- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/07/00 | DIS VCHR | 2477 | | 32.57- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 09/07/00 | DIS VCHR | 2478 | | 249,597.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 09/07/00 | DIS VCHR | 2479 | | 654.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 09/07/00 | DIS VCHR | 2480 | | 13,298.45- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 09/07/00 | DIS VCHR | 2481 | | 158.01- | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/07/00 | DIS VCHR | 2482 | | 127.86- | |
| 11140 | 00000 | VOLUNTEER WASTE | 0 | 09/07/00 | DIS VCHR | 2483 | | 45.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 09/07/00 | DIS VCHR | 2484 | | 799.64- | |
| 11140 | 00000 | 36133 CK FROM COUNTY 9/08/00 | 0 | 09/08/00 | C.R. | 11 | 1,335,081.08 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 09/14/00 | DIS VCHR | 2485 | | 450.00- | |
| 11140 | 00000 | AT&T | 0 | 09/14/00 | DIS VCHR | 2486 | | 53.61- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 09/14/00 | DIS VCHR | 2487 | | 71,115.48- | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 09/14/00 | DIS VCHR | 2488 | | 10,000.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 09/14/00 | DIS VCHR | 2489 | | 4,700.32- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 09/14/00 | DIS VCHR | 2490 | | 1,069.73- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 09/14/00 | DIS VCHR | 2491 | | 260.77- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 09/14/00 | DIS VCHR | 2492 | | 40.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/14/00 | DIS VCHR | 2493 | | 9,309.92- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/14/00 | DIS VCHR | 2494 | | 79.60- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 09/14/00 | DIS VCHR | 2495 | | 142.85- | |
| 11140 | 00000 | C K SUPPLY | 0 | 09/14/00 | DIS VCHR | 2496 | | 3,937.60- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 09/14/00 | DIS VCHR | 2497 | | 330.00- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 09/14/00 | DIS VCHR | 2498 | | 2,000.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/14/00 | DIS VCHR | 2499 | | 57.45- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 09/14/00 | DIS VCHR | 2500 | | 2,686.74- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/14/00 | DIS VCHR | 2501 | | 3,264.80- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/14/00 | DIS VCHR | 2502 | | 205,097.83- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 09/14/00 | DIS VCHR | 2503 | | 47.50- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 09/14/00 | DIS VCHR | 2504 | | 101,218.73- | |
| 11140 | 00000 | DAVID E MCKINNEY | 0 | 09/14/00 | DIS VCHR | 2505 | | 450.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 09/14/00 | DIS VCHR | 2506 | | 962.62- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 09/14/00 | DIS VCHR | 2507 | | 31.36- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 09/14/00 | DIS VCHR | 2508 | | 1,218.50- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/14/00 | DIS VCHR | 2509 | | 62,411.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/14/00 | DIS VCHR | 2510 | | 4,293.06- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 09/14/00 | DIS VCHR | 2511 | | 1,889.32- | |
| 11140 | 00000 | 36171 CK FROM COUNTY 9/15/00 | 0 | 09/15/00 | C.R. | 12 | 485,268.79 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 09/21/00 | DIS VCHR | 2512 | | 600.00- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 09/21/00 | DIS VCHR | 2513 | | 1,223.00- | |
| 11140 | 00000 | BUTLER MANUFACTURING COMPANY | 0 | 09/21/00 | DIS VCHR | 2514 | | 155,389.97- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 09/21/00 | DIS VCHR | 2515 | | 962.53- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/21/00 | DIS VCHR | 2516 | | 13.20- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 09/21/00 | DIS VCHR | 2517 | | 26.67- | |
| 11140 | 00000 | C K SUPPLY | 0 | 09/21/00 | DIS VCHR | 2518 | | 1,071.84- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 09/21/00 | DIS VCHR | 2519 | | 27,084.69- | |
| 11140 | 00000 | DATA SUPPLIES INC | 0 | 09/21/00 | DIS VCHR | 2520 | | 247.23- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/21/00 | DIS VCHR | 2521 | | 861.75- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 09/21/00 | DIS VCHR | 2522 | | 4,496.60- | |
| 11140 | 00000 | A G HEINS INC | 0 | 09/21/00 | DIS VCHR | 2523 | | 1,632.53- | |
| 11140 | 00000 | HYDRO TEMP CORPORATION | 0 | 09/21/00 | DIS VCHR | 2524 | | 82,731.28- | |
| 11140 | 00000 | ITALIAN MARKET & GRILL | 0 | 09/21/00 | DIS VCHR | 2525 | | 100.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/21/00 | DIS VCHR | 2526 | | 130.19- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 09/21/00 | DIS VCHR | 2527 | | 6,799.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/21/00 | DIS VCHR | 2528 | | 95.77- | |
| 11140 | 00000 | MANNINGTON COMMERCIAL | 0 | 09/21/00 | DIS VCHR | 2529 | | 26,299.29- | |
| 11140 | 00000 | PETTY CASH | 0 | 09/21/00 | DIS VCHR | 2530 | | 482.43- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 09/21/00 | DIS VCHR | 2531 | | 1,112.84- | |
| 11140 | 00000 | POSTMASTER | 0 | 09/21/00 | DIS VCHR | 2532 | | 66.00- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 09/21/00 | DIS VCHR | 2533 | | 240,895.00- | |
| 11140 | 00000 | S&ME INC | 0 | 09/21/00 | DIS VCHR | 2534 | | 3,551.90- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SHERMAN DIXIE | 0 | 09/21/00 | DIS VCHR | 2535 | | 8,276.50- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 09/21/00 | DIS VCHR | 2536 | | 95.00- | |
| 11140 | 00000 | SPACE FLOORING & SUPPLIES INC | 0 | 09/21/00 | DIS VCHR | 2537 | | 85.89- | |
| 11140 | 00000 | SUPERIOR FITNESS EQUIPMENT | 0 | 09/21/00 | DIS VCHR | 2538 | | 14,219.32- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 09/21/00 | DIS VCHR | 2539 | | 33,123.66- | |
| 11140 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 09/21/00 | DIS VCHR | 2540 | | 30,428.09- | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/21/00 | DIS VCHR | 2541 | | 44.81- | |
| 11140 | 00000 | ITALIAN MARKET & GRILL | 0 | 09/21/00 | CK CANCL | 2525 | 100.00 | | |
| 11140 | 00000 | 36218 CK FROM COUNTY 9/22/00 | 0 | 09/22/00 | C.R. | 13 | 642,146.98 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 09/28/00 | DIS VCHR | 2542 | | 600.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 09/28/00 | DIS VCHR | 2543 | | 7,509.25- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 09/28/00 | DIS VCHR | 2544 | | 17,620.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/28/00 | DIS VCHR | 2545 | | 2,487.50- | |
| 11140 | 00000 | C K SUPPLY | 0 | 09/28/00 | DIS VCHR | 2546 | | 1,840.80- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/28/00 | DIS VCHR | 2547 | | 192.00- | |
| 11140 | 00000 | FISHER HAMILTON INC | 0 | 09/28/00 | DIS VCHR | 2548 | | 43,949.25- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 09/28/00 | DIS VCHR | 2549 | | 98.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 09/28/00 | DIS VCHR | 2550 | | 722.20- | |
| 11140 | 00000 | HOME DEPOT | 0 | 09/28/00 | DIS VCHR | 2551 | | 299.64- | |
| 11140 | 00000 | HYDRO TEMP CORPORATION | 0 | 09/28/00 | DIS VCHR | 2552 | | 60,289.22- | |
| 11140 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 09/28/00 | DIS VCHR | 2553 | | 6,679.68- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/28/00 | DIS VCHR | 2554 | | 621.74- | |
| 11140 | 00000 | MADDRON WOODWORKS INC | 0 | 09/28/00 | DIS VCHR | 2555 | | 4,557.00- | |
| 11140 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 09/28/00 | DIS VCHR | 2556 | | 12,631.46- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 09/28/00 | DIS VCHR | 2557 | | 187.50- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 09/28/00 | DIS VCHR | 2558 | | 1,917.99- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 09/28/00 | DIS VCHR | 2559 | | 161.64- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 09/28/00 | DIS VCHR | 2560 | | 3,991.93- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 09/28/00 | DIS VCHR | 2561 | | 5,399.72- | |
| 11140 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 09/28/00 | CK CANCL | 2556 | 12,631.46 | | |
| 11140 | 00000 | 36265 CK FROM COUNTY 9/29/00 | 0 | 09/29/00 | C.R. | 14 | 171,756.52 | | |
| 11140 | 00000 | 093000 INTEREST ON CHECKING | 0 | 09/30/00 | C.R. | 24 | 725.70 | | |
| 11140 | 00000 | DANNY JOE PUGH | 0 | 10/05/00 | DIS VCHR | 2562 | | 144.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 10/05/00 | DIS VCHR | 2563 | | 600.00- | |
| 11140 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 10/05/00 | DIS VCHR | 2564 | | 56,076.80- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 10/05/00 | DIS VCHR | 2565 | | 111.23- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 10/05/00 | DIS VCHR | 2566 | | 1,292.55- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 10/05/00 | DIS VCHR | 2567 | | 454.65- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 10/05/00 | DIS VCHR | 2568 | | 495.00- | |
| 11140 | 00000 | C K SUPPLY | 0 | 10/05/00 | DIS VCHR | 2569 | | 19,660.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 10/05/00 | DIS VCHR | 2570 | | 39,746.00- | |
| 11140 | 00000 | CORR-FAC CORP | 0 | 10/05/00 | DIS VCHR | 2571 | | 29,169.00- | |
| 11140 | 00000 | EPOXYN PRODUCTS INC | 0 | 10/05/00 | DIS VCHR | 2572 | | 13,913.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 10/05/00 | DIS VCHR | 2573 | | 2,038.41- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 10/05/00 | DIS VCHR | 2574 | | 808.45- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 10/05/00 | DIS VCHR | 2575 | | 4,021.50- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 10/05/00 | DIS VCHR | 2576 | | 537.23- | |
| 11140 | 00000 | A G HEINS INC | 0 | 10/05/00 | DIS VCHR | 2577 | | 13.07- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 10/05/00 | DIS VCHR | 2578 | | 4,890.60- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/05/00 | DIS VCHR | 2579 | | 38,488.14- | |
| 11140 | 00000 | MARYVILLE TOP SHOP INC | 0 | 10/05/00 | DIS VCHR | 2580 | | 160.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 10/05/00 | DIS VCHR | 2581 | | 96.14- | |
| 11140 | 00000 | LEROY PAINTER | 0 | 10/05/00 | DIS VCHR | 2582 | | 119.60- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 10/05/00 | DIS VCHR | 2583 | | 405.57- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 10/05/00 | DIS VCHR | 2584 | | 235.00- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 10/05/00 | DIS VCHR | 2585 | | 463.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 10/05/00 | DIS VCHR | 2586 | | 202.36- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 10/05/00 | DIS VCHR | 2587 | | 732.00- | |
| 11140 | 00000 | TENNESSEE ASPHALT COMPANY | 0 | 10/05/00 | DIS VCHR | 2588 | | 12,500.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 10/05/00 | DIS VCHR | 2589 | | 2,350.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 10/05/00 | DIS VCHR | 2590 | | 117.03- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/05/00 | DIS VCHR | 2591 | | 483.04- | |
| 11140 | 00000 | WILLOCKS FARMS | 0 | 10/05/00 | DIS VCHR | 2592 | | 300.00- | |
| 11140 | 00000 | 94435 CK FROM COUNTY CLERK 10/06/00 | 0 | 10/06/00 | C.R. | 15 | 231,095.03 | | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 10/09/00 | DIS VCHR | 2715 | | 8,460.54- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 10/09/00 | CK CANCL | 2715 | 8,460.54 | | |
| 11140 | 00000 | DANNY JOE PUGH | 0 | 10/12/00 | DIS VCHR | 2593 | | 480.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 10/12/00 | DIS VCHR | 2594 | | 600.00- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 10/12/00 | DIS VCHR | 2595 | | 66.77- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 10/12/00 | DIS VCHR | 2596 | | 1,223.00- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 10/12/00 | DIS VCHR | 2597 | | 297.92- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/12/00 | DIS VCHR | 2598 | | 121.82- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 10/12/00 | DIS VCHR | 2599 | | 236.31- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 10/12/00 | DIS VCHR | 2600 | | 9,493.00- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 10/12/00 | DIS VCHR | 2601 | | 330.00- | |
| 11140 | 00000 | FINCHUM AND SONS COMPANY | 0 | 10/12/00 | DIS VCHR | 2602 | | 36,528.26- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 10/12/00 | DIS VCHR | 2603 | | 8.20- | |
| 11140 | 00000 | H & M CONSTRUCTION CO INC | 0 | 10/12/00 | DIS VCHR | 2604 | | 472,390.07- | |
| 11140 | 00000 | A G HEINS INC | 0 | 10/12/00 | DIS VCHR | 2605 | | 1,537.47- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/12/00 | DIS VCHR | 2606 | | 733,043.38- | |
| 11140 | 00000 | KNOXVILLE CAST STONE INC | 0 | 10/12/00 | DIS VCHR | 2607 | | 2,886.95- | |
| 11140 | 00000 | MARYVILLE RENTAL CENTER | 0 | 10/12/00 | DIS VCHR | 2608 | | 60.64- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 10/12/00 | DIS VCHR | 2609 | | 110,286.31- | |
| 11140 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 10/12/00 | DIS VCHR | 2610 | | 22,026.25- | |
| 11140 | 00000 | OGLE BROTHERS EXCAVATION | 0 | 10/12/00 | DIS VCHR | 2611 | | 22,518.00- | |
| 11140 | 00000 | PEACHTREE PROTECTIVE COVERS | 0 | 10/12/00 | DIS VCHR | 2612 | | 27,317.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 10/12/00 | DIS VCHR | 2613 | | 3,444.46- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 10/12/00 | DIS VCHR | 2614 | | 311,496.00- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 10/12/00 | DIS VCHR | 2615 | | 495.90- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 10/12/00 | DIS VCHR | 2616 | | 4,494.50- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/12/00 | DIS VCHR | 2617 | | 83,780.00- | |
| 11140 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 10/12/00 | DIS VCHR | 2618 | | 16,136.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 10/12/00 | DIS VCHR | 2619 | | 7,714.87- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 10/12/00 | DIS VCHR | 2620 | | 50.85- | |
| 11140 | 00000 | U S CELLULAR | 0 | 10/12/00 | DIS VCHR | 2621 | | 30.18- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/12/00 | DIS VCHR | 2622 | | 173.16- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 10/12/00 | CK CANCL | 2595 | 66.77 | | |
| 11140 | 00000 | AT&T | 0 | 10/12/00 | DIS VCHR | 2623 | | 66.77- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | FINCHUM AND SONS COMPANY | 0 | 10/12/00 | CK CANCL | 2602 | 36,528.26 | | |
| 11140 | 00000 | 36347 CK FROM COUNTY 10/13/00 | 0 | 10/13/00 | C.R. | 16 | 1,856,635.81 | | |
| 11140 | 00000 | DANNY JOE PUGH | 0 | 10/19/00 | DIS VCHR | 2624 | | 480.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 10/19/00 | DIS VCHR | 2625 | | 600.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 10/19/00 | DIS VCHR | 2626 | | 194.98- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/19/00 | DIS VCHR | 2627 | | 32.50- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 10/19/00 | DIS VCHR | 2628 | | 36,528.26- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 10/19/00 | DIS VCHR | 2629 | | 15,194.29- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 10/19/00 | DIS VCHR | 2630 | | 112.08- | |
| 11140 | 00000 | HEELY-BROWN CO INC | 0 | 10/19/00 | DIS VCHR | 2631 | | 328.34- | |
| 11140 | 00000 | A G HEINS INC | 0 | 10/19/00 | DIS VCHR | 2632 | | 9.90- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/19/00 | DIS VCHR | 2533 | | 1.27- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/19/00 | DIS VCHR | 2634 | | 2,935.44- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 10/19/00 | DIS VCHR | 2635 | | 47.50- | |
| 11140 | 00000 | KERSEY/WIKE ASSOCIATES INC | 0 | 10/19/00 | DIS VCHR | 2636 | | 2,311.88- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 10/19/00 | DIS VCHR | 2637 | | 11,303.38- | |
| 11140 | 00000 | NEWPORT SAND & GRAVEL | 0 | 10/19/00 | DIS VCHR | 2638 | | 5,599.16- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 10/19/00 | DIS VCHR | 2639 | | 2,493.70- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 10/19/00 | DIS VCHR | 2640 | | 137.63- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 10/19/00 | DIS VCHR | 2641 | | 295.68- | |
| 11140 | 00000 | 36392 CK FROM COUNTY 10/20/00 | 0 | 10/20/00 | C.R. | 17 | 41,799.78 | | |
| 11140 | 00000 | DANNY JOE PUGH | 0 | 10/26/00 | DIS VCHR | 2642 | | 480.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 10/26/00 | DIS VCHR | 2643 | | 600.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 10/26/00 | DIS VCHR | 2644 | | 8,631.64- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 10/26/00 | DIS VCHR | 2645 | | 372.12- | |
| 11140 | 00000 | C K SUPPLY | 0 | 10/26/00 | DIS VCHR | 2646 | | 3,640.92- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 10/26/00 | DIS VCHR | 2647 | | 3,910.45- | |
| 11140 | 00000 | CATE RUSSELL INSURANCE | 0 | 10/26/00 | DIS VCHR | 2648 | | 1,853.00- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 10/26/00 | DIS VCHR | 2649 | | 24.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 10/26/00 | DIS VCHR | 2650 | | 6.76- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 10/26/00 | DIS VCHR | 2651 | | 5,670.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 10/26/00 | DIS VCHR | 2652 | | 1,184.50- | |
| 11140 | 00000 | A G HEINS INC | 0 | 10/26/00 | DIS VCHR | 2653 | | 2,158.20- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/26/00 | DIS VCHR | 2654 | | 814.98- | |
| 11140 | 00000 | KNOXVILLE CAST STONE INC | 0 | 10/26/00 | DIS VCHR | 2655 | | 1,606.80- | |
| 11140 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 10/26/00 | DIS VCHR | 2656 | | 10,371.12- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 10/26/00 | DIS VCHR | 2657 | | 67.67- | |
| 11140 | 00000 | PENCO PRODUCTS INC | 0 | 10/26/00 | DIS VCHR | 2658 | | 60,617.16- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 10/26/00 | DIS VCHR | 2659 | | 1,678.43- | |
| 11140 | 00000 | S&ME INC | 0 | 10/26/00 | DIS VCHR | 2660 | | 2,802.38- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 10/26/00 | DIS VCHR | 2661 | | 273.80- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 10/26/00 | DIS VCHR | 2662 | | 1,799.00- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 10/26/00 | DIS VCHR | 2663 | | 321.24- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 10/26/00 | DIS VCHR | 2664 | | 1,812.47- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/26/00 | DIS VCHR | 2665 | | 7,435.02- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 10/26/00 | DIS VCHR | 2666 | | 13,542.58- | |
| 11140 | 00000 | 36424 CK FROM COUNTY 10/27/00 | 0 | 10/27/00 | C.R. | 18 | 131,674.24 | | |
| 11140 | 00000 | 103100 INTEREST ON CHECKING | 0 | 10/31/00 | C.R. | 25 | 1,008.87 | | |
| 11140 | 00000 | DANNY JOE PUGH | 0 | 11/02/00 | DIS VCHR | 2667 | | 420.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | DALE WILLOCKS | 0 | 11/02/00 | DIS VCHR | 2668 | | 600.00- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 11/02/00 | DIS VCHR | 2669 | | 454.65- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 11/02/00 | DIS VCHR | 2670 | | 15,344.00- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 11/02/00 | DIS VCHR | 2671 | | 3,222.51- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 11/02/00 | DIS VCHR | 2672 | | 2,773.68- | |
| 11140 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 11/02/00 | DIS VCHR | 2673 | | 5,680.00- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 11/02/00 | DIS VCHR | 2674 | | 54.03- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 11/02/00 | DIS VCHR | 2675 | | 55,162.27- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 11/02/00 | DIS VCHR | 2676 | | 4,332.32- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 11/02/00 | DIS VCHR | 2677 | | 375.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/02/00 | DIS VCHR | 2678 | | 974.11- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 11/02/00 | DIS VCHR | 2679 | | 2,185.70- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 11/02/00 | DIS VCHR | 2680 | | 92.21- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 11/02/00 | DIS VCHR | 2681 | | 10,520.93- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 11/02/00 | DIS VCHR | 2682 | | 2,695.00- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 11/02/00 | DIS VCHR | 2683 | | 856.79- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 11/02/00 | DIS VCHR | 2684 | | 357.09- | |
| 11140 | 00000 | 36463 CK FROM COUNTY 11/03/00 | 0 | 11/03/00 | C.R. | 21 | 106,100.29 | | |
| 11140 | 00000 | DANNY JOE PUGH | 0 | 11/09/00 | DIS VCHR | 2685 | | 480.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 11/09/00 | DIS VCHR | 2686 | | 600.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 11/09/00 | DIS VCHR | 2687 | | 3,223.22- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 11/09/00 | DIS VCHR | 2688 | | 798.23- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/09/00 | DIS VCHR | 2689 | | 206.16- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 11/09/00 | DIS VCHR | 2690 | | 7,450.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/09/00 | DIS VCHR | 2691 | | 4,003.89- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 11/09/00 | DIS VCHR | 2692 | | 8,293.50- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 11/09/00 | DIS VCHR | 2693 | | 24.70- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 11/09/00 | DIS VCHR | 2694 | | 2,180.45- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 11/09/00 | DIS VCHR | 2695 | | 56,698.29- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/09/00 | DIS VCHR | 2696 | | 6,906.81- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 11/09/00 | DIS VCHR | 2697 | | 15,775.84- | |
| 11140 | 00000 | A G HEINS INC | 0 | 11/09/00 | DIS VCHR | 2698 | | 2,863.08- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 11/09/00 | DIS VCHR | 2699 | | 4,462.92- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/09/00 | DIS VCHR | 2700 | | 295,690.80- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 11/09/00 | DIS VCHR | 2701 | | 933.82- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 11/09/00 | DIS VCHR | 2702 | | 47.50- | |
| 11140 | 00000 | LONE EAGLE EXCAVATION & CONSTRUCTION | 0 | 11/09/00 | DIS VCHR | 2703 | | 41,053.41- | |
| 11140 | 00000 | FRED LOWE ASSOCIATES INC | 0 | 11/09/00 | DIS VCHR | 2704 | | 11,317.40- | |
| 11140 | 00000 | MARYVILLE RENTAL CENTER | 0 | 11/09/00 | DIS VCHR | 2705 | | 60.00- | |
| 11140 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 11/09/00 | DIS VCHR | 2706 | | 11,669.03- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 11/09/00 | DIS VCHR | 2707 | | 137.24- | |
| 11140 | 00000 | PETTY CASH | 0 | 11/09/00 | DIS VCHR | 2708 | | 483.89- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/09/00 | DIS VCHR | 2709 | | 1,583.73- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 11/09/00 | DIS VCHR | 2710 | | 474,778.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 11/09/00 | DIS VCHR | 2711 | | 201.94- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 11/09/00 | DIS VCHR | 2712 | | 242.80- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 11/09/00 | DIS VCHR | 2713 | | 4,897.50- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 11/09/00 | DIS VCHR | 2714 | | 34,433.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 11/09/00 | DIS VCHR | 2716 | | 119.25- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 11/09/00 | DIS VCHR | 2717 | | 327.62- | |
| 11140 | 00000 | 36503 CK FROM COUNTY 11/09/00 | 0 | 11/09/00 | C.R. | 26 | 1,003,490.03 | | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 11/09/00 | DIS VCHR | 2715 | | 8,460.54- | |
| 11140 | 00000 | DANNY JOE PUGH | 0 | 11/16/00 | DIS VCHR | 2718 | | 480.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 11/16/00 | DIS VCHR | 2719 | | 600.00- | |
| 11140 | 00000 | AT&T | 0 | 11/16/00 | DIS VCHR | 2720 | | 49.73- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 11/16/00 | DIS VCHR | 2721 | | 1,223.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 11/16/00 | DIS VCHR | 2722 | | 2,548.99- | |
| 11140 | 00000 | B & B FASTENERS | 0 | 11/16/00 | DIS VCHR | 2723 | | 29.15- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 11/16/00 | DIS VCHR | 2724 | | 253.59- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 11/16/00 | DIS VCHR | 2725 | | 7,500.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/16/00 | DIS VCHR | 2726 | | 10,969.88- | |
| 11140 | 00000 | C K SUPPLY | 0 | 11/16/00 | DIS VCHR | 2727 | | 9,241.60- | |
| 11140 | 00000 | CONSTRUCTION PRODUCTS INC | 0 | 11/16/00 | DIS VCHR | 2728 | | 436.09- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 11/16/00 | DIS VCHR | 2729 | | 50.70- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 11/16/00 | DIS VCHR | 2730 | | 330.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/16/00 | DIS VCHR | 2731 | | 5,653.35- | |
| 11140 | 00000 | A G HEINS INC | 0 | 11/16/00 | DIS VCHR | 2732 | | 11,184.37- | |
| 11140 | 00000 | KNOXVILLE CAST STONE INC | 0 | 11/16/00 | DIS VCHR | 2733 | | 2,554.77- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 11/16/00 | DIS VCHR | 2734 | | 78.00- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 11/16/00 | DIS VCHR | 2735 | | 74,477.82- | |
| 11140 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 11/16/00 | DIS VCHR | 2736 | | 11,669.03- | |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 11/16/00 | DIS VCHR | 2737 | | 2,699.83- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 11/16/00 | DIS VCHR | 2738 | | 278.35- | |
| 11140 | 00000 | SIMPLEX TIME RECORDER | 0 | 11/16/00 | DIS VCHR | 2739 | | 800.00- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 11/16/00 | DIS VCHR | 2740 | | 5,067.30- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 11/16/00 | DIS VCHR | 2741 | | 722.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 11/16/00 | DIS VCHR | 2742 | | 1,748.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 11/16/00 | DIS VCHR | 2743 | | 34.16- | |
| 11140 | 00000 | U S FILTER WASTEWATER GROUP INC | 0 | 11/16/00 | DIS VCHR | 2744 | | 19,132.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 11/16/00 | DIS VCHR | 2745 | | 21,211.01- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 11/16/00 | DIS VCHR | 2746 | | 9,634.76- | |
| 11140 | 00000 | 36556 CHECK FROM COUNTY 11/17/00 | 0 | 11/17/00 | C.R. | 27 | 201,960.47 | | |
| 11140 | 00000 | DANNY JOE PUGH | 0 | 11/20/00 | DIS VCHR | 2747 | | 480.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 11/20/00 | DIS VCHR | 2748 | | 600.00- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 11/20/00 | DIS VCHR | 2749 | | 303.85- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/20/00 | DIS VCHR | 2750 | | 2,910.00- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 11/20/00 | DIS VCHR | 2751 | | 47.34- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 11/20/00 | DIS VCHR | 2752 | | 204.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 11/20/00 | DIS VCHR | 2753 | | 4,994.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 11/20/00 | DIS VCHR | 2754 | | 60.00- | |
| 11140 | 00000 | H & M CONSTRUCTION CO INC | 0 | 11/20/00 | DIS VCHR | 2755 | | 361,966.96- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/20/00 | DIS VCHR | 2756 | | 3,661.00- | |
| 11140 | 00000 | HART INFORMATION SYSTEMS INC | 0 | 11/20/00 | DIS VCHR | 2757 | | 1,174.98- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 11/20/00 | DIS VCHR | 2758 | | 4,117.14- | |
| 11140 | 00000 | CAROLYN HENSLEY | 0 | 11/20/00 | DIS VCHR | 2759 | | 6,192.98- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 11/20/00 | DIS VCHR | 2760 | | 2,100.10- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 11/20/00 | DIS VCHR | 2761 | | 23.46- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/20/00 | DIS VCHR | 2762 | | 378.92- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | S&ME INC | 0 | 11/20/00 | DIS VCHR | 2763 | | 2,077.90- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 11/20/00 | DIS VCHR | 2764 | | 2,112.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 11/20/00 | DIS VCHR | 2765 | | 1,135.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 11/20/00 | DIS VCHR | 2766 | | 66.00- | |
| 11140 | 00000 | 36577 CHECK FROM COUNTY 11/22/00 | 0 | 11/22/00 | C.R. | 28 | 403,036.63 | | |
| 11140 | 00000 | DANNY JOE PUGH | 0 | 11/30/00 | DIS VCHR | 2767 | | 240.00- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 11/30/00 | DIS VCHR | 2768 | | 300.00- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 11/30/00 | DIS VCHR | 2769 | | 506.75- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 11/30/00 | DIS VCHR | 2770 | | 480.00- | |
| 11140 | 00000 | ETE CONSULTING ENGINEERING INC | 0 | 11/30/00 | DIS VCHR | 2771 | | 9,000.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 11/30/00 | DIS VCHR | 2772 | | 3,843.40- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/30/00 | DIS VCHR | 2773 | | 919.20- | |
| 11140 | 00000 | A G HEINS INC | 0 | 11/30/00 | DIS VCHR | 2774 | | 437.00- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 11/30/00 | DIS VCHR | 2775 | | 1,369.25- | |
| 11140 | 00000 | M & M ASSOCIATES INC | 0 | 11/30/00 | DIS VCHR | 2776 | | 18,586.00- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 11/30/00 | DIS VCHR | 2777 | | 1,005.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 11/30/00 | DIS VCHR | 2778 | | 86.14- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/30/00 | DIS VCHR | 2779 | | 72.04- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 11/30/00 | DIS VCHR | 2780 | | 636.52- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 11/30/00 | DIS VCHR | 2781 | | 99.58- | |
| 11140 | 00000 | WOOD CORPORATION INC | 0 | 11/30/00 | DIS VCHR | 2782 | | 44,255.00- | |
| 11140 | 00000 | 113000 INTEREST ON CHECKING | 0 | 11/30/00 | C.R. | 32 | 1,016.35 | | |
| 11140 | 00000 | 36619 CK FROM COUNTY 12/01/00 | 0 | 12/01/00 | C.R. | 29 | 82,495.88 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 12/07/00 | DIS VCHR | 2783 | | 600.00- | |
| 11140 | 00000 | DANNY JOE PUGH | 0 | 12/07/00 | DIS VCHR | 2784 | | 504.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 12/07/00 | DIS VCHR | 2785 | | 71.29- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/07/00 | DIS VCHR | 2786 | | 210.88- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 12/07/00 | DIS VCHR | 2787 | | 6,215.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 12/07/00 | DIS VCHR | 2788 | | 5,676.48- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 12/07/00 | DIS VCHR | 2789 | | 18,962.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 12/07/00 | DIS VCHR | 2790 | | 5.07- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 12/07/00 | DIS VCHR | 2791 | | 330.00- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 12/07/00 | DIS VCHR | 2792 | | 40,456.63- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 12/07/00 | DIS VCHR | 2793 | | 170.23- | |
| 11140 | 00000 | HOME DEPOT | 0 | 12/07/00 | DIS VCHR | 2794 | | 111.72- | |
| 11140 | 00000 | HARRY KIDWELL | 0 | 12/07/00 | DIS VCHR | 2795 | | 37.96- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 12/07/00 | DIS VCHR | 2796 | | 47.50- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 12/07/00 | DIS VCHR | 2797 | | 16.65- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 12/07/00 | DIS VCHR | 2798 | | 1,720.92- | |
| 11140 | 00000 | PENCO PRODUCTS INC | 0 | 12/07/00 | DIS VCHR | 2799 | | 6,735.24- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 12/07/00 | DIS VCHR | 2800 | | 17.94- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 12/07/00 | DIS VCHR | 2801 | | 11,065.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 12/07/00 | DIS VCHR | 2802 | | 1,867.50- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 12/07/00 | DIS VCHR | 2803 | | 30,763.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 12/07/00 | DIS VCHR | 2804 | | 48,200.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 12/07/00 | DIS VCHR | 2805 | | 117.03- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 12/07/00 | DIS VCHR | 2806 | | 1,156.89- | |
| 11140 | 00000 | 36672 CK FROM COUNTY 12/08/00 | 0 | 12/08/00 | C.R. | 30 | 174,525.11 | | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 12/14/00 | DIS VCHR | 2807 | | 691.75- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | AT&T | 0 | 12/14/00 | DIS VCHR | 2808 | | 49.95- | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 12/14/00 | DIS VCHR | 2809 | | 254.13- | |
| 11140 | 00000 | BEST SEWING & VACUUM INC | 0 | 12/14/00 | DIS VCHR | 2810 | | 1,596.00- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 12/14/00 | DIS VCHR | 2811 | | 60.10- | |
| 11140 | 00000 | JANICE S GREER | 0 | 12/14/00 | DIS VCHR | 2812 | | 667.12- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/14/00 | DIS VCHR | 2813 | | 232.93- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/14/00 | DIS VCHR | 2814 | | 264,860.55- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 12/14/00 | DIS VCHR | 2815 | | 4,630.54- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/14/00 | DIS VCHR | 2816 | | 88,531.43- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 12/14/00 | DIS VCHR | 2817 | | 254.38- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 12/14/00 | DIS VCHR | 2818 | | 193,521.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 12/14/00 | DIS VCHR | 2819 | | 15.99- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 12/14/00 | DIS VCHR | 2820 | | 209.04- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 12/14/00 | DIS VCHR | 2821 | | 1,041.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 12/14/00 | DIS VCHR | 2822 | | 27,327.00- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 12/14/00 | DIS VCHR | 2823 | | 260.56- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 12/14/00 | DIS VCHR | 2824 | | 1,979.34- | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 12/14/00 | DIS VCHR | 2825 | | 600.00- | |
| 11140 | 00000 | 36738 CK FROM COUNTY 12/15/00 | 0 | 12/15/00 | C.R. | 31 | 584,879.81 | | |
| 11140 | 00000 | HUTTIG BUILDING PRODUCTS | 0 | 12/19/00 | CK CANCL | 1330 | 1,087.94 | | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 12/21/00 | DIS VCHR | 2826 | | 1,257.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 12/21/00 | DIS VCHR | 2827 | | 5,210.70- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 12/21/00 | DIS VCHR | 2828 | | 420.00- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 12/21/00 | DIS VCHR | 2829 | | 295.26- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 12/21/00 | DIS VCHR | 2830 | | 247.06- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 12/21/00 | DIS VCHR | 2831 | | 217.90- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 12/21/00 | DIS VCHR | 2832 | | 51.00- | |
| 11140 | 00000 | H & M CONSTRUCTION CO INC | 0 | 12/21/00 | DIS VCHR | 2833 | | 201,455.75- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/21/00 | DIS VCHR | 2834 | | 2,607.60- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/21/00 | DIS VCHR | 2835 | | 2,686.40- | |
| 11140 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 12/21/00 | DIS VCHR | 2836 | | 32,841.00- | |
| 11140 | 00000 | S&ME INC | 0 | 12/21/00 | DIS VCHR | 2837 | | 9,057.23- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 12/21/00 | DIS VCHR | 2838 | | 432.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 12/21/00 | DIS VCHR | 2839 | | 143.89- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 12/21/00 | DIS VCHR | 2840 | | 96,676.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 12/21/00 | DIS VCHR | 2841 | | 24,751.98- | |
| 11140 | 00000 | U S CELLULAR | 0 | 12/21/00 | DIS VCHR | 2842 | | 30.49- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 12/21/00 | DIS VCHR | 2843 | | 2,970.65- | |
| 11140 | 00000 | 36754 CK FROM COUNTY 12/21/00 | 0 | 12/21/00 | C.R. | 33 | 381,351.91 | | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 12/28/00 | DIS VCHR | 2844 | | 2,419.62- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 12/28/00 | DIS VCHR | 2845 | | 216.00- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 12/28/00 | DIS VCHR | 2846 | | 9,293.02- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 12/28/00 | DIS VCHR | 2847 | | 96.17- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 12/28/00 | DIS VCHR | 2848 | | 460.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/28/00 | DIS VCHR | 2849 | | 230.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 12/28/00 | DIS VCHR | 2850 | | 625.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 12/28/00 | DIS VCHR | 2851 | | 561.85- | |
| 11140 | 00000 | M & M ASSOCIATES INC | 0 | 12/28/00 | DIS VCHR | 2852 | | 2,722.50- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/28/00 | DIS VCHR | 2853 | | 42,046.72- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 12/28/00 | DIS VCHR | 2854 | | 578.47- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 12/28/00 | DIS VCHR | 2855 | | 670.61- | |
| 11140 | 00000 | PCS INC | 0 | 12/28/00 | DIS VCHR | 2856 | | 32,810.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 12/28/00 | DIS VCHR | 2857 | | 337.48- | |
| 11140 | 00000 | 36793 CK FROM COUNTY 12/28/00 | 0 | 12/28/00 | C.R. | 34 | 93,067.44 | | |
| 11140 | 00000 | PCS INC | 0 | 12/28/00 | CK CANCL | 2856 | 32,810.00 | | |
| 11140 | 00000 | PCS INC | 0 | 12/28/00 | DIS VCHR | 2856 | | 32,810.00- | |
| 11140 | 00000 | 123100 INTEREST ON CHECKING | 0 | 12/31/00 | C.R. | 36 | 913.03 | | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 01/04/01 | DIS VCHR | 2858 | | 268.65- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 01/04/01 | DIS VCHR | 2859 | | 51.30- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 01/04/01 | DIS VCHR | 2860 | | 480.00- | |
| 11140 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 01/04/01 | DIS VCHR | 2861 | | 184.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/04/01 | DIS VCHR | 2862 | | 7,005.58- | |
| 11140 | 00000 | HOME DEPOT | 0 | 01/04/01 | DIS VCHR | 2863 | | 317.92- | |
| 11140 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 01/04/01 | DIS VCHR | 2864 | | 5,500.00- | |
| 11140 | 00000 | KERSEY/WIKE ASSOCIATES INC | 0 | 01/04/01 | DIS VCHR | 2865 | | 831.67- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 01/04/01 | DIS VCHR | 2866 | | 187.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 01/04/01 | DIS VCHR | 2867 | | 75.34- | |
| 11140 | 00000 | PCS INC | 0 | 01/04/01 | DIS VCHR | 2868 | | 68,114.00- | |
| 11140 | 00000 | LEROY PAINTER | 0 | 01/04/01 | DIS VCHR | 2869 | | 88.40- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 01/04/01 | DIS VCHR | 2869 | | 9,151.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 01/04/01 | DIS VCHR | 2870 | | 4,891.50- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 01/04/01 | DIS VCHR | 2871 | | 20,553.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/04/01 | DIS VCHR | 2872 | | 671.22- | |
| 11140 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 01/04/01 | DIS VCHR | 2874 | | 39,200.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 01/04/01 | DIS VCHR | 2875 | | 117.03- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 01/04/01 | CK CANCL | 2869 | 9,151.00 | | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 01/04/01 | DIS VCHR | 2870 | | 9,151.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 01/04/01 | CK CANCL | 2870 | 4,891.50 | | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 01/04/01 | DIS VCHR | 2871 | | 4,891.50- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 01/04/01 | CK CANCL | 2871 | 20,553.00 | | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 01/04/01 | DIS VCHR | 2872 | | 20,553.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/04/01 | CK CANCL | 2872 | 671.22 | | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/04/01 | DIS VCHR | 2873 | | 671.22- | |
| 11140 | 00000 | PCS INC | 0 | 01/04/01 | CK CANCL | 2868 | 68,114.00 | | |
| 11140 | 00000 | PCS INC | 0 | 01/04/01 | DIS VCHR | 2868 | | 68,114.00- | |
| 11140 | 00000 | 36821 CK FROM COUNTY 1/05/01 | 0 | 01/05/01 | C.R. | 35 | 157,688.11 | | |
| 11140 | 00000 | 36877 CK FROM COUNTY 1/12/01 | 0 | 01/12/01 | C.R. | 37 | 678,412.35 | | |
| 11140 | 00000 | 36877 CK FROM COUNTY 1/12/01 | 0 | 01/12/01 | C.R. | 41 | 0.20 | | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 01/18/01 | DIS VCHR | 2876 | | 63.74- | |
| 11140 | 00000 | AT&T | 0 | 01/18/01 | DIS VCHR | 2877 | | 1.42- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/18/01 | DIS VCHR | 2878 | | 398.81- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 01/18/01 | DIS VCHR | 2879 | | 20,460.18- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 01/18/01 | DIS VCHR | 2880 | | 15.60- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 01/18/01 | DIS VCHR | 2881 | | 8.78- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 01/18/01 | DIS VCHR | 2882 | | 26,299.71- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 01/18/01 | DIS VCHR | 2883 | | 105,850.00- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 01/18/01 | DIS VCHR | 2884 | | 137.50- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/18/01 | DIS VCHR | 2885 | | 6,626.15- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 01/18/01 | DIS VCHR | 2886 | | 950.50- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 01/18/01 | DIS VCHR | 2887 | | 4,701.36- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/18/01 | DIS VCHR | 2888 | | 171,172.80- | |
| 11140 | 00000 | KEL-SAN INC | 0 | 01/18/01 | DIS VCHR | 2889 | | 983.60- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 01/18/01 | DIS VCHR | 2890 | | 9,283.80- | |
| 11140 | 00000 | HARRY KIDWELL | 0 | 01/18/01 | DIS VCHR | 2891 | | 36.66- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 01/18/01 | DIS VCHR | 2892 | | 47.50- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 01/18/01 | DIS VCHR | 2893 | | 4,946.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 01/18/01 | DIS VCHR | 2894 | | 898.83- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 01/18/01 | DIS VCHR | 2895 | | 279,327.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 01/18/01 | DIS VCHR | 2896 | | 4,800.00- | |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 01/18/01 | DIS VCHR | 2897 | | 6,851.45- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 01/18/01 | DIS VCHR | 2898 | | 4.18- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 01/18/01 | DIS VCHR | 2899 | | 13,064.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 01/18/01 | DIS VCHR | 2900 | | 25,060.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 01/18/01 | DIS VCHR | 2901 | | 1,283.41- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 01/18/01 | DIS VCHR | 2902 | | 2,580.86- | |
| 11140 | 00000 | ALLSTATE TRAILERS | 0 | 01/18/01 | DIS VCHR | 2903 | | 1,002.00- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 01/18/01 | DIS VCHR | 2904 | | 420.00- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 01/18/01 | DIS VCHR | 2905 | | 604,436.39- | |
| 11140 | 00000 | CAFE SAVANNA | 0 | 01/18/01 | DIS VCHR | 2906 | | 69.98- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 01/18/01 | DIS VCHR | 2907 | | 13,656.50- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 01/18/01 | DIS VCHR | 2908 | | 3,186.77- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/18/01 | DIS VCHR | 2909 | | 74.23- | |
| 11140 | 00000 | H & M CONSTRUCTION CO INC | 0 | 01/18/01 | DIS VCHR | 2910 | | 156,628.28- | |
| 11140 | 00000 | HERITAGE PIANO & ORGAN CO | 0 | 01/18/01 | DIS VCHR | 2911 | | 5,290.00- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 01/18/01 | DIS VCHR | 2912 | | 45,124.71- | |
| 11140 | 00000 | PCS INC | 0 | 01/18/01 | DIS VCHR | 2913 | | 32,770.00- | |
| 11140 | 00000 | PETTY CASH | 0 | 01/18/01 | DIS VCHR | 2914 | | 491.40- | |
| 11140 | 00000 | POSTMASTER | 0 | 01/18/01 | DIS VCHR | 2915 | | 68.00- | |
| 11140 | 00000 | S&ME INC | 0 | 01/18/01 | DIS VCHR | 2916 | | 5,148.78- | |
| 11140 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 01/18/01 | DIS VCHR | 2917 | | 818.00- | |
| 11140 | 00000 | PCS INC | 0 | 01/18/01 | CK CANCL | 2913 | 32,770.00 | | |
| 11140 | 00000 | PCS INC | 0 | 01/18/01 | DIS VCHR | 2913 | | 32,770.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 01/18/01 | CK CANCL | 2902 | 2,580.86 | | |
| 11140 | 00000 | 36905 CK FROM COUNTY 1/19/01 | 0 | 01/19/01 | C.R. | 38 | 877,274.82 | | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 01/25/01 | DIS VCHR | 2918 | | 8,043.84- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/25/01 | DIS VCHR | 2919 | | 1,061.01- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 01/25/01 | DIS VCHR | 2920 | | 9,136.29- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 01/25/01 | DIS VCHR | 2921 | | 250.41- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/25/01 | DIS VCHR | 2922 | | 12,724.01- | |
| 11140 | 00000 | A G HEINS INC | 0 | 01/25/01 | DIS VCHR | 2923 | | 8,594.99- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 01/25/01 | DIS VCHR | 2924 | | 874.87- | |
| 11140 | 00000 | CATHERINE LEWIS, KENNETH E LEWIS JR, | 0 | 01/25/01 | DIS VCHR | 2925 | | 1,000.00- | |
| 11140 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 01/25/01 | DIS VCHR | 2926 | | 11,657.37- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 01/25/01 | DIS VCHR | 2927 | | 20.97- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 01/25/01 | DIS VCHR | 2928 | | 157.37- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 01/25/01 | DIS VCHR | 2929 | | 135.42- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 01/25/01 | DIS VCHR | 2930 | | 3,679.50- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 01/25/01 | DIS VCHR | 2931 | | 977.69- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 01/25/01 | DIS VCHR | 2932 | | 3,554.81- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/25/01 | DIS VCHR | 2934 | | 5,140.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/25/01 | CK CANCL | 2934 | 5,140.00 | | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/25/01 | DIS VCHR | 2933 | | 5,140.00- | |
| 11140 | 00000 | 36944 CK FROM COUNTY 1/26/01 | 0 | 01/26/01 | C.R. | 39 | 61,868.55 | | |
| 11140 | 00000 | 013101 INTEREST ON CHECKING | 0 | 01/31/01 | C.R. | 44 | 1,378.78 | | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 02/01/01 | DIS VCHR | 2934 | | 129.35- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 02/01/01 | DIS VCHR | 2935 | | 3,021.00- | |
| 11140 | 00000 | C K SUPPLY | 0 | 02/01/01 | DIS VCHR | 2936 | | 194.56- | |
| 11140 | 00000 | C K SUPPLY | 0 | 02/01/01 | DIS VCHR | 2937 | | 1,534.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 02/01/01 | DIS VCHR | 2938 | | 10.54- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 02/01/01 | DIS VCHR | 2939 | | 8,586.17- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/01/01 | DIS VCHR | 2940 | | 800.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/01/01 | DIS VCHR | 2941 | | 5,729.42- | |
| 11140 | 00000 | JACOB E HEBERT | 0 | 02/01/01 | DIS VCHR | 2942 | | 400.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 02/01/01 | DIS VCHR | 2943 | | 583.86- | |
| 11140 | 00000 | HOME DEPOT | 0 | 02/01/01 | DIS VCHR | 2944 | | 79.71- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 02/01/01 | DIS VCHR | 2945 | | 402.02- | |
| 11140 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 02/01/01 | DIS VCHR | 2946 | | 41,042.35- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 02/01/01 | DIS VCHR | 2947 | | 187.50- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 02/01/01 | DIS VCHR | 2948 | | 245.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 02/01/01 | DIS VCHR | 2949 | | 39.85- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 02/01/01 | DIS VCHR | 2950 | | 43,406.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 02/01/01 | DIS VCHR | 2951 | | 464.31- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 02/01/01 | DIS VCHR | 2952 | | 5,573.27- | |
| 11140 | 00000 | C K SUPPLY | 0 | 02/01/01 | CK CANCL | 2937 | 1,534.00 | | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 02/01/01 | DIS VCHR | 2953 | | 1,534.00- | |
| 11140 | 00000 | 36987 CK FROM COUNTY 2/2/01 | 0 | 02/02/01 | C.R. | 40 | 117,568.91 | | |
| 11140 | 00000 | AEA SUPPLY COMPANY INC | 0 | 02/08/01 | DIS VCHR | 2954 | | 172.26- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 02/08/01 | DIS VCHR | 2955 | | 420.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/08/01 | DIS VCHR | 2956 | | 168.65- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 02/08/01 | DIS VCHR | 2957 | | 461,124.79- | |
| 11140 | 00000 | CAFE SAVANNA | 0 | 02/08/01 | DIS VCHR | 2958 | | 98.84- | |
| 11140 | 00000 | DAKOTA PUMP INC | 0 | 02/08/01 | DIS VCHR | 2959 | | 59,800.00- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 02/08/01 | DIS VCHR | 2960 | | 39,088.23- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 02/08/01 | DIS VCHR | 2961 | | 885.74- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 02/08/01 | DIS VCHR | 2962 | | 716.52- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 02/08/01 | DIS VCHR | 2963 | | 184,701.16- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 02/08/01 | DIS VCHR | 2964 | | 47.50- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 02/08/01 | DIS VCHR | 2965 | | 21,969.00- | |
| 11140 | 00000 | PENCO PRODUCTS INC | 0 | 02/08/01 | DIS VCHR | 2966 | | 7,483.60- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 02/08/01 | DIS VCHR | 2967 | | 412.19- | |
| 11140 | 00000 | PRO-TECH UNLIMITED | 0 | 02/08/01 | DIS VCHR | 2968 | | 3,000.00- | |
| 11140 | 00000 | RES, LLC | 0 | 02/08/01 | DIS VCHR | 2969 | | 17,800.00- | |
| 11140 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 02/08/01 | DIS VCHR | 2970 | | 90,991.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 02/08/01 | DIS VCHR | 2971 | | 2,531.50- | |
| 11140 | 00000 | SUPERIOR STEEL INC | 0 | 02/08/01 | DIS VCHR | 2972 | | 85,789.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 02/08/01 | DIS VCHR | 2973 | | 128.20- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 02/08/01 | DIS VCHR | 2974 | | 425.00- | |
| 11140 | 00000 | 37026 CK FROM COUNTY 2/09/01 | 0 | 02/09/01 | C.R. | 42 | 977,328.18 | | |
| 11140 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 02/15/01 | DIS VCHR | 2975 | | 647.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 02/15/01 | DIS VCHR | 2976 | | 89.00- | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 02/15/01 | DIS VCHR | 2977 | | 168.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 02/15/01 | DIS VCHR | 2978 | | 11,237.17- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 02/15/01 | DIS VCHR | 2979 | | 315.53- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 02/15/01 | DIS VCHR | 2980 | | 78.60- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 02/15/01 | DIS VCHR | 2981 | | 14.00- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 02/15/01 | DIS VCHR | 2982 | | 450.00- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/15/01 | DIS VCHR | 2983 | | 469.00- | |
| 11140 | 00000 | H & M CONSTRUCTION CO INC | 0 | 02/15/01 | DIS VCHR | 2984 | | 196,920.97- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/15/01 | DIS VCHR | 2985 | | 11,594.43- | |
| 11140 | 00000 | A G HEINS INC | 0 | 02/15/01 | DIS VCHR | 2986 | | 2,709.63- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 02/15/01 | DIS VCHR | 2987 | | 157.08- | |
| 11140 | 00000 | MARYVILLE RENTAL CENTER | 0 | 02/15/01 | DIS VCHR | 2988 | | 90.00- | |
| 11140 | 00000 | METAL TRUSS LLC | 0 | 02/15/01 | DIS VCHR | 2989 | | 11,602.48- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 02/15/01 | DIS VCHR | 2990 | | 532.50- | |
| 11140 | 00000 | POSTMASTER | 0 | 02/15/01 | DIS VCHR | 2991 | | 68.00- | |
| 11140 | 00000 | S&ME INC | 0 | 02/15/01 | DIS VCHR | 2992 | | 5,724.35- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 02/15/01 | DIS VCHR | 2993 | | 668.80- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 02/15/01 | DIS VCHR | 2994 | | 9,381.59- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 02/15/01 | DIS VCHR | 2995 | | 14,918.00- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 02/15/01 | DIS VCHR | 2996 | | 363.17- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 02/15/01 | DIS VCHR | 2997 | | 23,996.32- | |
| 11140 | 00000 | 37091 CK FROM COUNTY 2/16/01 | 0 | 02/16/01 | C.R. | 43 | 288,128.58 | | |
| 11140 | 00000 | BRIGHT IDEAS | 0 | 02/22/01 | DIS VCHR | 2998 | | 2,820.00- | |
| 11140 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 02/22/01 | DIS VCHR | 2999 | | 4,582.94- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 02/22/01 | DIS VCHR | 3000 | | 389.55- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 02/22/01 | DIS VCHR | 3001 | | 10,153.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 02/22/01 | DIS VCHR | 3002 | | 13,750.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/22/01 | DIS VCHR | 3003 | | 16,607.43- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 02/22/01 | DIS VCHR | 3004 | | 234.85- | |
| 11140 | 00000 | A G HEINS INC | 0 | 02/22/01 | DIS VCHR | 3005 | | 353.54- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 02/22/01 | DIS VCHR | 3006 | | 5,016.38- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 02/22/01 | DIS VCHR | 3007 | | 157,205.73- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 02/22/01 | DIS VCHR | 3008 | | 1,389.67- | |
| 11140 | 00000 | PCS INC | 0 | 02/22/01 | DIS VCHR | 3009 | | 2,215.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 02/22/01 | DIS VCHR | 3010 | | 856.28- | |
| 11140 | 00000 | SUPERIOR DRAINAGE PRODUCTS INC | 0 | 02/22/01 | DIS VCHR | 3011 | | 1,814.40- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 02/22/01 | DIS VCHR | 3012 | | 383.30- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 02/22/01 | DIS VCHR | 3013 | | 185.13- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 02/22/01 | DIS VCHR | 3014 | | 500.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 02/22/01 | DIS VCHR | 3015 | | 12,543.05- | |
| 11140 | 00000 | 37118 CK FROM COUNTY 2/23/01 | 0 | 02/23/01 | C.R. | 45 | 231,000.25 | | |
| 11140 | 00000 | 022801 INTEREST ON CHECKING | 0 | 02/28/01 | C.R. | 47 | 510.24 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 03/01/01 | DIS VCHR | 3016 | | 1,476.12- | |
| 11140 | 00000 | BLOUNT COUNTY TREE SERVICE | 0 | 03/01/01 | DIS VCHR | 3017 | | 950.00- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 03/01/01 | DIS VCHR | 3018 | | 2,200.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/01/01 | DIS VCHR | 3019 | | 4,613.40- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 03/01/01 | DIS VCHR | 3020 | | 6,375.80- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 03/01/01 | DIS VCHR | 3021 | | 7,198.79- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/01/01 | DIS VCHR | 3022 | | 9,283.94- | |
| 11140 | 00000 | DARYL WAYNE HEADRICK | 0 | 03/01/01 | DIS VCHR | 3023 | | 900.00- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 03/01/01 | DIS VCHR | 3024 | | 478.75- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 03/01/01 | DIS VCHR | 3025 | | 6,764.79- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 03/01/01 | DIS VCHR | 3026 | | 187.50- | |
| 11140 | 00000 | JAMES R MOORE | 0 | 03/01/01 | DIS VCHR | 3027 | | 2,100.00- | |
| 11140 | 00000 | CLINTON D MULLINS | 0 | 03/01/01 | DIS VCHR | 3028 | | 2,150.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 03/01/01 | DIS VCHR | 3029 | | 75.43- | |
| 11140 | 00000 | SIMPLEX TIME RECORDER | 0 | 03/01/01 | DIS VCHR | 3030 | | 13,100.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 03/01/01 | DIS VCHR | 3031 | | 528.68- | |
| 11140 | 00000 | SUPERIOR STEEL INC | 0 | 03/01/01 | DIS VCHR | 3032 | | 224,685.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 03/01/01 | DIS VCHR | 3033 | | 3,100.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 03/01/01 | DIS VCHR | 3034 | | 13,217.40- | |
| 11140 | 00000 | WADE & ASSOCIATES | 0 | 03/01/01 | DIS VCHR | 3035 | | 5,000.00- | |
| 11140 | 00000 | BOB WAGNER SR | 0 | 03/01/01 | DIS VCHR | 3036 | | 1,700.00- | |
| 11140 | 00000 | ROGER WATSON | 0 | 03/01/01 | DIS VCHR | 3037 | | 12,320.00- | |
| 11140 | 00000 | 37151 CK FROM COUNTY 3/02/01 | 0 | 03/02/01 | C.R. | 46 | 318,405.60 | | |
| 11140 | 00000 | PAUL WILSON TIPTON | 0 | 03/08/01 | DIS VCHR | 3038 | | 1,355.00- | |
| 11140 | 00000 | WALLACE E REED | 0 | 03/08/01 | DIS VCHR | 3039 | | 1,640.00- | |
| 11140 | 00000 | GARY R CABLE | 0 | 03/08/01 | DIS VCHR | 3040 | | 900.00- | |
| 11140 | 00000 | JOHN W WARREN | 0 | 03/08/01 | DIS VCHR | 3041 | | 150.00- | |
| 11140 | 00000 | AEA SUPPLY COMPANY INC | 0 | 03/08/01 | DIS VCHR | 3042 | | 380.16- | |
| 11140 | 00000 | AMERICAN FLAT GLASS DISTRIBUTOR | 0 | 03/08/01 | DIS VCHR | 3043 | | 5,222.70- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 03/08/01 | DIS VCHR | 3044 | | 22,296.96- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 03/08/01 | DIS VCHR | 3045 | | 614.21- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/08/01 | DIS VCHR | 3046 | | 180.39- | |
| 11140 | 00000 | BUTLER MANUFACTURING COMPANY | 0 | 03/08/01 | DIS VCHR | 3047 | | 26,096.40- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/08/01 | DIS VCHR | 3048 | | 42,846.47- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 03/08/01 | DIS VCHR | 3049 | | 2,032.52- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 03/08/01 | DIS VCHR | 3050 | | 40.64- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 03/08/01 | DIS VCHR | 3051 | | 48,976.57- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 03/08/01 | DIS VCHR | 3052 | | 6,147.50- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 03/08/01 | DIS VCHR | 3053 | | 2.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/08/01 | DIS VCHR | 3054 | | 1,130.15- | |
| 11140 | 00000 | A G HEINS INC | 0 | 03/08/01 | DIS VCHR | 3055 | | 13,652.29- | |
| 11140 | 00000 | HOME DEPOT | 0 | 03/08/01 | DIS VCHR | 3056 | | 75.24- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 03/08/01 | DIS VCHR | 3057 | | 179,990.89- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 03/08/01 | DIS VCHR | 3058 | | 47.50- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 03/08/01 | DIS VCHR | 3059 | | 5,792.00- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 03/08/01 | DIS VCHR | 3060 | | 510.84- | |
| 11140 | 00000 | S&ME INC | 0 | 03/08/01 | DIS VCHR | 3061 | | 14,088.20- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/08/01 | DIS VCHR | 3062 | | 725.68- | |
| 11140 | 00000 | RICHARD R STACHE AND ASSOCIATES | 0 | 03/08/01 | DIS VCHR | 3063 | | 415.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 03/08/01 | DIS VCHR | 3064 | | 1,418.50- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 03/08/01 | DIS VCHR | 3065 | | 25,317.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 03/08/01 | DIS VCHR | 3066 | | 2,896.27- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | U S CELLULAR | 0 | 03/08/01 | DIS VCHR | 3067 | | 117.03- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 03/08/01 | DIS VCHR | 3068 | | 5,674.91- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 03/08/01 | DIS VCHR | 3069 | | 4,767.36- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 03/08/01 | DIS VCHR | 3070 | | 2,867.30- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 03/08/01 | CK CANCL | 3066 | 2,896.27 | | |
| 11140 | 00000 | DALE WILLOCKS | 0 | 03/09/01 | DIS VCHR | 3071 | | 75.00- | |
| 11140 | 00000 | 37187 CK FROM COUNTY 3/09/01 | 0 | 03/09/01 | C.R. | 48 | 415,471.41 | | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 03/16/01 | DIS VCHR | 3072 | | 168.00- | |
| 11140 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 03/16/01 | DIS VCHR | 3073 | | 647.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 03/16/01 | DIS VCHR | 3074 | | 89.00- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 03/16/01 | DIS VCHR | 3075 | | 514.29- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 03/16/01 | DIS VCHR | 3076 | | 374,831.49- | |
| 11140 | 00000 | WARREN C BORING | 0 | 03/16/01 | DIS VCHR | 3077 | | 5,775.00- | |
| 11140 | 00000 | GARY R CABLE | 0 | 03/16/01 | DIS VCHR | 3078 | | 150.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 03/16/01 | DIS VCHR | 3079 | | 9,880.35- | |
| 11140 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 03/16/01 | DIS VCHR | 3080 | | 1,148.63- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/16/01 | DIS VCHR | 3081 | | 4,884.07- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 03/16/01 | DIS VCHR | 3082 | | 33.80- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 03/16/01 | DIS VCHR | 3083 | | 13,431.30- | |
| 11140 | 00000 | EAST TENNESSEE TEMPERATURE CONTROL | 0 | 03/16/01 | DIS VCHR | 3084 | | 15,232.20- | |
| 11140 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 03/16/01 | DIS VCHR | 3085 | | 2,190.82- | |
| 11140 | 00000 | H & M CONSTRUCTION CO INC | 0 | 03/16/01 | DIS VCHR | 3086 | | 36,577.39- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/16/01 | DIS VCHR | 3087 | | 39,681.45- | |
| 11140 | 00000 | A G HEINS INC | 0 | 03/16/01 | DIS VCHR | 3088 | | 679.69- | |
| 11140 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 03/16/01 | DIS VCHR | 3089 | | 499.23- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 03/16/01 | DIS VCHR | 3090 | | 209,666.27- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 03/16/01 | DIS VCHR | 3091 | | 7,194.75- | |
| 11140 | 00000 | POSTMASTER | 0 | 03/16/01 | DIS VCHR | 3092 | | 68.00- | |
| 11140 | 00000 | PRESTIGE SALES CO INC | 0 | 03/16/01 | DIS VCHR | 3093 | | 30,121.29- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 03/16/01 | DIS VCHR | 3094 | | 712.65- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 03/16/01 | DIS VCHR | 3095 | | 13,818.66- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 03/16/01 | DIS VCHR | 3096 | | 10.32- | |
| 11140 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 03/16/01 | DIS VCHR | 3097 | | 344.88- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 03/16/01 | DIS VCHR | 3098 | | 101.30- | |
| 11140 | 00000 | U S CELLULAR | 0 | 03/16/01 | DIS VCHR | 3099 | | 26.38- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 03/16/01 | DIS VCHR | 3100 | | 183.75- | |
| 11140 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 03/16/01 | DIS VCHR | 3101 | | 17,239.10- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 03/16/01 | DIS VCHR | 3102 | | 3,495.83- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 03/16/01 | DIS VCHR | 3103 | | 2,595.89- | |
| 11140 | 00000 | 37249 CK FROM COUNTY 3/16/01 | 0 | 03/16/01 | C.R. | 49 | 789,695.23 | | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 03/22/01 | DIS VCHR | 3104 | | 423.36- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 03/22/01 | DIS VCHR | 3105 | | 165,941.19- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 03/22/01 | DIS VCHR | 3106 | | 210.56- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 03/22/01 | DIS VCHR | 3107 | | 1,433.59- | |
| 11140 | 00000 | CATERING BY SHARON | 0 | 03/22/01 | DIS VCHR | 3108 | | 318.75- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 03/22/01 | DIS VCHR | 3109 | | 773.12- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 03/22/01 | DIS VCHR | 3110 | | 7.03- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/22/01 | DIS VCHR | 3111 | | 680.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 03/22/01 | DIS VCHR | 3112 | | 3,266.76- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 03/22/01 | DIS VCHR | 3113 | | 8.19- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 03/22/01 | DIS VCHR | 3114 | | 30,000.00- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 03/22/01 | DIS VCHR | 3115 | | 41,690.70- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 03/22/01 | DIS VCHR | 3116 | | 4,799.67- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 03/22/01 | DIS VCHR | 3117 | | 157.37- | |
| 11140 | 00000 | RUSH'S MUSICAL SERVICES | 0 | 03/22/01 | DIS VCHR | 3118 | | 1,400.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 03/22/01 | DIS VCHR | 3119 | | 874.58- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 03/22/01 | DIS VCHR | 3120 | | 4,865.35- | |
| 11140 | 00000 | 37282 CK FROM COUNTY 3/23/01 | 0 | 03/23/01 | C.R. | 50 | 257,418.47 | | |
| 11140 | 00000 | STATE OF TENNESSEE | 0 | 03/27/01 | DIS VCHR | 3121 | | 500.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/29/01 | DIS VCHR | 3122 | | 10,238.74- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/29/01 | DIS VCHR | 3123 | | 2,981.00- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 03/29/01 | DIS VCHR | 3124 | | 1,340.82- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/29/01 | DIS VCHR | 3125 | | 10,589.61- | |
| 11140 | 00000 | HOME DEPOT | 0 | 03/29/01 | DIS VCHR | 3126 | | 161.80- | |
| 11140 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 03/29/01 | DIS VCHR | 3127 | | 1,778.24- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 03/29/01 | DIS VCHR | 3128 | | 187.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 03/29/01 | DIS VCHR | 3129 | | 25.23- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 03/29/01 | DIS VCHR | 3130 | | 1,293.30- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/29/01 | DIS VCHR | 3131 | | 809.16- | |
| 11140 | 00000 | SUPERIOR STEEL INC | 0 | 03/29/01 | DIS VCHR | 3132 | | 25,200.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 03/29/01 | DIS VCHR | 3133 | | 638.55- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 03/29/01 | DIS VCHR | 3134 | | 3,636.65- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/29/01 | CK CANCL | 3122 | 10,238.74 | | |
| 11140 | 00000 | 37329 CK FROM COUNTY 3/30/01 | 0 | 03/30/01 | C.R. | 51 | 58,312.35 | | |
| 11140 | 00000 | 033101 INTEREST ON CHECKING | 0 | 03/31/01 | C.R. | 53 | 605.64 | | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/05/01 | DIS VCHR | 3135 | | 5,149.89- | |
| 11140 | 00000 | CHARLES R BOWERS | 0 | 04/05/01 | DIS VCHR | 3136 | | 4,500.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 04/05/01 | DIS VCHR | 3137 | | 425.93- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 04/05/01 | DIS VCHR | 3138 | | 704.00- | |
| 11140 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 04/05/01 | DIS VCHR | 3139 | | 697.95- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 04/05/01 | DIS VCHR | 3140 | | 3,935.00- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 04/05/01 | DIS VCHR | 3141 | | 19,460.80- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 04/05/01 | DIS VCHR | 3142 | | 6,905.81- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 04/05/01 | DIS VCHR | 3143 | | 5,791.12- | |
| 11140 | 00000 | GRAPHIC EXPRESSIONS | 0 | 04/05/01 | DIS VCHR | 3144 | | 1,475.00- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 04/05/01 | DIS VCHR | 3145 | | 506.90- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/05/01 | DIS VCHR | 3146 | | 3,327.01- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 04/05/01 | DIS VCHR | 3147 | | 778.61- | |
| 11140 | 00000 | A G HEINS INC | 0 | 04/05/01 | DIS VCHR | 3148 | | 94.05- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 04/05/01 | DIS VCHR | 3149 | | 5,734.80- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 04/05/01 | DIS VCHR | 3150 | | 47.50- | |
| 11140 | 00000 | METAL TRUSS LLC | 0 | 04/05/01 | DIS VCHR | 3151 | | 11,779.17- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 04/05/01 | DIS VCHR | 3152 | | 187.50- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 04/05/01 | DIS VCHR | 3153 | | 433.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 04/05/01 | DIS VCHR | 3154 | | 13,462.75- | |
| 11140 | 00000 | U S CELLULAR | 0 | 04/05/01 | DIS VCHR | 3155 | | 104.11- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 04/05/01 | DIS VCHR | 3156 | | 20,700.13- | |
| 11140 | 00000 | 37371 CK FROM COUNTY 4/6/01 | 0 | 04/06/01 | C.R. | 52 | 96,502.29 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 04/10/01 | J.E. | 19 | | 4.95- | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 04/12/01 | DIS VCHR | 3157 | | 158.00- | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 04/12/01 | DIS VCHR | 3158 | | 89.00- | |
| 11140 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 04/12/01 | DIS VCHR | 3159 | | 647.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 04/12/01 | DIS VCHR | 3160 | | 89.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 04/12/01 | DIS VCHR | 3161 | | 2,778.30- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 04/12/01 | DIS VCHR | 3162 | | 2,219.83- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 04/12/01 | DIS VCHR | 3163 | | 781.13- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 04/12/01 | DIS VCHR | 3164 | | 36,155.44- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 04/12/01 | DIS VCHR | 3165 | | 313,936.15- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/12/01 | DIS VCHR | 3166 | | 194.35- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 04/12/01 | DIS VCHR | 3167 | | 2,995.44- | |
| 11140 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 04/12/01 | DIS VCHR | 3168 | | 1,064.00- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 04/12/01 | DIS VCHR | 3169 | | 3,021.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 04/12/01 | DIS VCHR | 3170 | | 1,984.00- | |
| 11140 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 04/12/01 | DIS VCHR | 3171 | | 17,000.00- | |
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 04/12/01 | DIS VCHR | 3172 | | 60.00- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 04/12/01 | DIS VCHR | 3173 | | 2,119.77- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/12/01 | DIS VCHR | 3174 | | 14,608.33- | |
| 11140 | 00000 | A G HEINS INC | 0 | 04/12/01 | DIS VCHR | 3175 | | 1,717.65- | |
| 11140 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 04/12/01 | DIS VCHR | 3176 | | 123.56- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 04/12/01 | DIS VCHR | 3177 | | 408,554.92- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 04/12/01 | DIS VCHR | 3178 | | 658.20- | |
| 11140 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 04/12/01 | DIS VCHR | 3179 | | 300.00- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 04/12/01 | DIS VCHR | 3180 | | 2,582.00- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 04/12/01 | DIS VCHR | 3181 | | 166.62- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 04/12/01 | DIS VCHR | 3182 | | 49.05- | |
| 11140 | 00000 | PCS INC | 0 | 04/12/01 | DIS VCHR | 3183 | | 375.00- | |
| 11140 | 00000 | LEROY PAINTER | 0 | 04/12/01 | DIS VCHR | 3184 | | 135.20- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 04/12/01 | DIS VCHR | 3185 | | 708.45- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 04/12/01 | DIS VCHR | 3186 | | 2,803.49- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 04/12/01 | DIS VCHR | 3187 | | 21,870.00- | |
| 11140 | 00000 | S&ME INC | 0 | 04/12/01 | DIS VCHR | 3188 | | 8,316.88- | |
| 11140 | 00000 | SUPERIOR DRAINAGE PRODUCTS INC | 0 | 04/12/01 | DIS VCHR | 3189 | | 2,721.60- | |
| 11140 | 00000 | TENNESSEE COMPUTER SPECIALTIES INC | 0 | 04/12/01 | DIS VCHR | 3190 | | 1,785.16- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 04/12/01 | DIS VCHR | 3191 | | 6,959.98- | |
| 11140 | 00000 | 37413 CK FROM COUNTY 4/12/01 | 0 | 04/12/01 | C.R. | 54 | 911,713.19 | | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 04/18/01 | J.E. | 20 | | 4.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 04/18/01 | J.E. | 21 | | 51,986.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 04/19/01 | DIS VCHR | 3192 | | 759.99- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 04/19/01 | DIS VCHR | 3193 | | 499.80- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/19/01 | DIS VCHR | 3194 | | 442.24- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/19/01 | DIS VCHR | 3195 | | 22.20- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 04/19/01 | DIS VCHR | 3196 | | 3,420.00- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 04/19/01 | DIS VCHR | 3197 | | 5,037.81- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/19/01 | DIS VCHR | 3198 | | 23,037.73- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 04/19/01 | DIS VCHR | 3199 | | 8,296.80- | |
| 11140 | 00000 | A G HEINS INC | 0 | 04/19/01 | DIS VCHR | 3200 | | 7,367.77- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 04/19/01 | DIS VCHR | 3201 | | 1,696.90- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | KNOXVILLE BOLT & SCREW INC | 0 | 04/19/01 | DIS VCHR | 3202 | | 544.34- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 04/19/01 | DIS VCHR | 3203 | | 34,892.00- | |
| 11140 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 04/19/01 | DIS VCHR | 3204 | | 11,658.27- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 04/19/01 | DIS VCHR | 3205 | | 75.05- | |
| 11140 | 00000 | PCS INC | 0 | 04/19/01 | DIS VCHR | 3206 | | 546.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 04/19/01 | DIS VCHR | 3207 | | 891.38- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 04/19/01 | DIS VCHR | 3208 | | 24,561.60- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 04/19/01 | DIS VCHR | 3209 | | 255.42- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 04/19/01 | DIS VCHR | 3210 | | 492.05- | |
| 11140 | 00000 | U S CELLULAR | 0 | 04/19/01 | DIS VCHR | 3211 | | 28.40- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 04/19/01 | DIS VCHR | 3212 | | 809.48- | |
| 11140 | 00000 | 37458 CK FROM COUNTY 4/20/01 | 0 | 04/20/01 | C.R. | 55 | 126,151.49 | | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 04/26/01 | DIS VCHR | 3213 | | 879.16- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 04/26/01 | DIS VCHR | 3214 | | 619.44- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 04/26/01 | DIS VCHR | 3215 | | 543.00- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 04/26/01 | DIS VCHR | 3216 | | 305.00- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 04/26/01 | DIS VCHR | 3217 | | 15,931.63- | |
| 11140 | 00000 | A G HEINS INC | 0 | 04/26/01 | DIS VCHR | 3218 | | 302.19- | |
| 11140 | 00000 | METAL TRUSS LLC | 0 | 04/26/01 | DIS VCHR | 3219 | | 6,590.77- | |
| 11140 | 00000 | POSTMASTER | 0 | 04/26/01 | DIS VCHR | 3220 | | 68.00- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 04/26/01 | DIS VCHR | 3221 | | 596.89- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 04/26/01 | DIS VCHR | 3222 | | 13,725.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 04/26/01 | DIS VCHR | 3223 | | 4,319.29- | |
| 11140 | 00000 | 37503 CHECK FROM COUNTY 4/27/01 | 0 | 04/27/01 | C.R. | 56 | 46,675.32 | | |
| 11140 | 00000 | 043001 INTEREST ON CHECKING | 0 | 04/30/01 | C.R. | 59 | 601.54 | | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 05/03/01 | DIS VCHR | 3224 | | 1,375.92- | |
| 11140 | 00000 | BUILDER RESOURCE | 0 | 05/03/01 | DIS VCHR | 3225 | | 53.01- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/03/01 | DIS VCHR | 3226 | | 18,100.00- | |
| 11140 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 05/03/01 | DIS VCHR | 3227 | | 530.60- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 05/03/01 | DIS VCHR | 3228 | | 1,003.50- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 05/03/01 | DIS VCHR | 3229 | | 3,838.00- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 05/03/01 | DIS VCHR | 3230 | | 28,813.49- | |
| 11140 | 00000 | H & M CONSTRUCTION CO INC | 0 | 05/03/01 | DIS VCHR | 3231 | | 109,248.42- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/03/01 | DIS VCHR | 3232 | | 2,262.25- | |
| 11140 | 00000 | A G HEINS INC | 0 | 05/03/01 | DIS VCHR | 3233 | | 47.52- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 05/03/01 | DIS VCHR | 3234 | | 12,673.44- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 05/03/01 | DIS VCHR | 3235 | | 14,407.98- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 05/03/01 | DIS VCHR | 3236 | | 233.38- | |
| 11140 | 00000 | MCSI | 0 | 05/03/01 | DIS VCHR | 3237 | | 34,135.00- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 05/03/01 | DIS VCHR | 3238 | | 4,425.00- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 05/03/01 | DIS VCHR | 3239 | | 38,800.35- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 05/03/01 | DIS VCHR | 3240 | | 187.50- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 05/03/01 | DIS VCHR | 3241 | | 12,848.53- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 05/03/01 | DIS VCHR | 3242 | | 369.68- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 05/03/01 | DIS VCHR | 3243 | | 40,380.12- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 05/03/01 | DIS VCHR | 3244 | | 585.62- | |
| 11140 | 00000 | WADE & ASSOCIATES | 0 | 05/03/01 | DIS VCHR | 3245 | | 6,825.00- | |
| 11140 | 00000 | 37537 CHECK FROM COUNTY 5/04/01 | 0 | 05/04/01 | C.R. | 57 | 327,544.31 | | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/10/01 | DIS VCHR | 3246 | | 35.80- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | THE DAILY TIMES | 0 | 05/10/01 | DIS VCHR | 3247 | | 137.07- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 05/10/01 | DIS VCHR | 3248 | | 47.50- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 05/10/01 | DIS VCHR | 3249 | | 24,413.69- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 05/10/01 | DIS VCHR | 3250 | | 1,835.78- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 05/10/01 | DIS VCHR | 3251 | | 227.38- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 05/10/01 | DIS VCHR | 3252 | | 370.14- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/10/01 | DIS VCHR | 3253 | | 3,021.00- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 05/10/01 | DIS VCHR | 3254 | | 24,083.12- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 05/10/01 | DIS VCHR | 3255 | | 147.98- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 05/10/01 | DIS VCHR | 3256 | | 1,826.76- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 05/10/01 | DIS VCHR | 3257 | | 3,167.74- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 05/10/01 | DIS VCHR | 3258 | | 3,948.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/10/01 | DIS VCHR | 3259 | | 6,071.00- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 05/10/01 | DIS VCHR | 3260 | | 29,652.93- | |
| 11140 | 00000 | A G HEINS INC | 0 | 05/10/01 | DIS VCHR | 3261 | | 1,572.12- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 05/10/01 | DIS VCHR | 3262 | | 3,300.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 05/10/01 | DIS VCHR | 3263 | | 23,518.44- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 05/10/01 | DIS VCHR | 3264 | | 1,379.54- | |
| 11140 | 00000 | KNOXVILLE CAST STONE INC | 0 | 05/10/01 | DIS VCHR | 3265 | | 10,726.12- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 05/10/01 | DIS VCHR | 3266 | | 75.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/10/01 | DIS VCHR | 3267 | | 114.39- | |
| 11140 | 00000 | RENT-X | 0 | 05/10/01 | DIS VCHR | 3268 | | 2,610.00- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 05/10/01 | DIS VCHR | 3269 | | 35,365.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 05/10/01 | DIS VCHR | 3270 | | 93,729.00- | |
| 11140 | 00000 | S&ME INC | 0 | 05/10/01 | DIS VCHR | 3271 | | 3,673.75- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 05/10/01 | DIS VCHR | 3272 | | 9,576.00- | |
| 11140 | 00000 | SUPERIOR STEEL INC | 0 | 05/10/01 | DIS VCHR | 3273 | | 20,673.00- | |
| 11140 | 00000 | TENNESSEE METER & SUPPLY INC | 0 | 05/10/01 | DIS VCHR | 3274 | | 2,831.08- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 05/10/01 | DIS VCHR | 3275 | | 818.75- | |
| 11140 | 00000 | U S CELLULAR | 0 | 05/10/01 | DIS VCHR | 3276 | | 104.51- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 05/10/01 | DIS VCHR | 3277 | | 6,586.31- | |
| 11140 | 00000 | 37569 CK FROM COUNTY 5/11/01 | 0 | 05/11/01 | C.R. | 58 | 340,668.90 | | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 05/11/01 | J.E. | 24 | | 4.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC TRANSFER | 0 | 05/11/01 | J.E. | 25 | | 24,005.00- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC TRANSFER | 0 | 05/11/01 | J.E. | 26 | | 1,025.00- | |
| 11140 | 00000 | AMERICAN FLAT GLASS DISTRIBUTOR | 0 | 05/17/01 | DIS VCHR | 3278 | | 1,804.44- | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 05/17/01 | DIS VCHR | 3279 | | 89.00- | |
| 11140 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 05/17/01 | DIS VCHR | 3280 | | 647.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 05/17/01 | DIS VCHR | 3281 | | 89.00- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 05/17/01 | DIS VCHR | 3282 | | 663.00- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 05/17/01 | DIS VCHR | 3283 | | 66,342.68- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 05/17/01 | DIS VCHR | 3284 | | 484,924.68- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/17/01 | DIS VCHR | 3285 | | 212.66- | |
| 11140 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 05/17/01 | DIS VCHR | 3286 | | 880.00- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/17/01 | DIS VCHR | 3287 | | 21,430.77- | |
| 11140 | 00000 | C K SUPPLY | 0 | 05/17/01 | DIS VCHR | 3288 | | 3,928.32- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 05/17/01 | DIS VCHR | 3289 | | 7.03- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 05/17/01 | DIS VCHR | 3290 | | 13,377.75- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 05/17/01 | DIS VCHR | 3291 | | 586.53- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 05/17/01 | DIS VCHR | 3292 | | 60.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 05/17/01 | DIS VCHR | 3293 | | 23,040.00- | |
| 11140 | 00000 | H & M CONSTRUCTION CO INC | 0 | 05/17/01 | DIS VCHR | 3294 | | 17,508.02- | |
| 11140 | 00000 | A G HEINS INC | 0 | 05/17/01 | DIS VCHR | 3295 | | 800.41- | |
| 11140 | 00000 | HOWARD HUFFSTETLER | 0 | 05/17/01 | DIS VCHR | 3296 | | 1,240.00- | |
| 11140 | 00000 | RICKY LYNN HUFFSTETLER | 0 | 05/17/01 | DIS VCHR | 3297 | | 835.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 05/17/01 | DIS VCHR | 3298 | | 471,545.56- | |
| 11140 | 00000 | KNOXVILLE BOLT & SCREW INC | 0 | 05/17/01 | DIS VCHR | 3299 | | 136.19- | |
| 11140 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 05/17/01 | DIS VCHR | 3300 | | 11,558.42- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 05/17/01 | DIS VCHR | 3301 | | 1,449.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/17/01 | DIS VCHR | 3302 | | 118.22- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 05/17/01 | DIS VCHR | 3303 | | 501.31- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 05/17/01 | DIS VCHR | 3304 | | 759.42- | |
| 11140 | 00000 | U S CELLULAR | 0 | 05/17/01 | DIS VCHR | 3305 | | 26.60- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 05/17/01 | DIS VCHR | 3306 | | 2,332.26- | |
| 11140 | 00000 | WADE & ASSOCIATES | 0 | 05/17/01 | DIS VCHR | 3307 | | 2,950.00- | |
| 11140 | 00000 | WILLIES BACKHOE SERVICE | 0 | 05/17/01 | DIS VCHR | 3308 | | 38,218.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 05/17/01 | DIS VCHR | 3309 | | 30,183.73- | |
| 11140 | 00000 | 37621 CHECK FROM COUNTY 5/18/01 | 0 | 05/18/01 | C.R. | 60 | 1,198,249.95 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 05/24/01 | DIS VCHR | 3310 | | 894.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 05/24/01 | DIS VCHR | 3311 | | 12,441.43- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 05/24/01 | DIS VCHR | 3312 | | 830.60- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 05/24/01 | DIS VCHR | 3313 | | 2,722.24- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/24/01 | DIS VCHR | 3314 | | 560.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 05/24/01 | DIS VCHR | 3315 | | 5,351.75- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 05/24/01 | DIS VCHR | 3316 | | 718.20- | |
| 11140 | 00000 | CONTINENTAL CAST STONE MANUFACTURING | 0 | 05/24/01 | DIS VCHR | 3317 | | 75,982.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 05/24/01 | DIS VCHR | 3318 | | 428.00- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 05/24/01 | DIS VCHR | 3319 | | 12,448.80- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 05/24/01 | DIS VCHR | 3320 | | 46,277.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/24/01 | DIS VCHR | 3321 | | 27,025.05- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 05/24/01 | DIS VCHR | 3322 | | 180.82- | |
| 11140 | 00000 | A G HEINS INC | 0 | 05/24/01 | DIS VCHR | 3323 | | 6,734.12- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 05/24/01 | DIS VCHR | 3324 | | 16,020.77- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 05/24/01 | DIS VCHR | 3325 | | 3,764.20- | |
| 11140 | 00000 | MCQUAY INTERNATIONAL | 0 | 05/24/01 | DIS VCHR | 3326 | | 117,132.62- | |
| 11140 | 00000 | REBCO INC | 0 | 05/24/01 | DIS VCHR | 3327 | | 15,000.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 05/24/01 | DIS VCHR | 3328 | | 108.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 05/24/01 | DIS VCHR | 3329 | | 935.10- | |
| 11140 | 00000 | TENNESSEE METER & SUPPLY INC | 0 | 05/24/01 | DIS VCHR | 3330 | | 1,053.76- | |
| 11140 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 05/24/01 | DIS VCHR | 3331 | | 76,337.50- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 05/24/01 | DIS VCHR | 3332 | | 4,952.93- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 05/24/01 | DIS VCHR | 3333 | | 5,946.24- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/24/01 | DIS VCHR | 3334 | | 89,619.32- | |
| 11140 | 00000 | 37642 CK FROM COUNTY 5/25/01 | 0 | 05/25/01 | C.R. | 61 | 523,464.45 | | |
| 11140 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 05/31/01 | DIS VCHR | 3335 | | 466.40- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/31/01 | DIS VCHR | 3336 | | 3,189.11- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/31/01 | DIS VCHR | 3337 | | 4,531.50- | |
| 11140 | 00000 | C K SUPPLY | 0 | 05/31/01 | DIS VCHR | 3338 | | 1,478.40- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/31/01 | DIS VCHR | 3339 | | 145.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 05/31/01 | DIS VCHR | 3340 | | 60.00- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 05/31/01 | DIS VCHR | 3341 | | 209.50- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 05/31/01 | DIS VCHR | 3342 | | 280.56- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 05/31/01 | DIS VCHR | 3343 | | 1,255.00- | |
| 11140 | 00000 | INSULATION SYSTEMS INC OF VA | 0 | 05/31/01 | DIS VCHR | 3344 | | 2,862.72- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 05/31/01 | DIS VCHR | 3345 | | 12,699.96- | |
| 11140 | 00000 | METAL TRUSS LLC | 0 | 05/31/01 | DIS VCHR | 3346 | | 5,789.38- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 05/31/01 | DIS VCHR | 3347 | | 187.50- | |
| 11140 | 00000 | PCS INC | 0 | 05/31/01 | DIS VCHR | 3348 | | 1,945.00- | |
| 11140 | 00000 | PETTY CASH | 0 | 05/31/01 | DIS VCHR | 3349 | | 413.50- | |
| 11140 | 00000 | POSTMASTER | 0 | 05/31/01 | DIS VCHR | 3350 | | 68.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 05/31/01 | DIS VCHR | 3351 | | 438.75- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 05/31/01 | DIS VCHR | 3352 | | 1,534.99- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 05/31/01 | DIS VCHR | 3353 | | 1,649.48- | |
| 11140 | 00000 | 053101 INTEREST ON CHECKING | 0 | 05/31/01 | C.R. | 64 | 459.25 | | |
| 11140 | 00000 | 37684 CK FROM COUNTY 6/1/01 | 0 | 06/01/01 | C.R. | 62 | 39,204.75 | | |
| 11140 | 00000 | 060601 REGENTS BANK WIRE TRANSFER | 0 | 06/06/01 | C.R. | 1000004 | 10,000.00 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 06/07/01 | DIS VCHR | 3354 | | 4,082.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 06/07/01 | DIS VCHR | 3355 | | 2,965.48- | |
| 11140 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 06/07/01 | DIS VCHR | 3356 | | 137.60- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 06/07/01 | DIS VCHR | 3357 | | 1,122.00- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 06/07/01 | DIS VCHR | 3358 | | 25,746.86- | |
| 11140 | 00000 | C K SUPPLY | 0 | 06/07/01 | DIS VCHR | 3359 | | 2,112.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 06/07/01 | DIS VCHR | 3360 | | 78.60- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 06/07/01 | DIS VCHR | 3361 | | 162.00- | |
| 11140 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 06/07/01 | DIS VCHR | 3362 | | 139.86- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 06/07/01 | DIS VCHR | 3363 | | 110.00- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 06/07/01 | DIS VCHR | 3364 | | 24,473.89- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 06/07/01 | DIS VCHR | 3365 | | 20,441.87- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/07/01 | DIS VCHR | 3366 | | 3,457.25- | |
| 11140 | 00000 | A G HEINS INC | 0 | 06/07/01 | DIS VCHR | 3367 | | 1,919.61- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 06/07/01 | DIS VCHR | 3368 | | 5,233.23- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 06/07/01 | DIS VCHR | 3369 | | 30,000.00- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 06/07/01 | DIS VCHR | 3370 | | 37,905.00- | |
| 11140 | 00000 | METAL TRUSS LLC | 0 | 06/07/01 | DIS VCHR | 3371 | | 6,691.14- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 06/07/01 | DIS VCHR | 3372 | | 14,183.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 06/07/01 | DIS VCHR | 3373 | | 16,952.00- | |
| 11140 | 00000 | S&ME INC | 0 | 06/07/01 | DIS VCHR | 3374 | | 9,638.30- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 06/07/01 | DIS VCHR | 3375 | | 1,057.00- | |
| 11140 | 00000 | SUPERIOR STEEL INC | 0 | 06/07/01 | DIS VCHR | 3376 | | 13,227.00- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 06/07/01 | DIS VCHR | 3377 | | 338.06- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 06/07/01 | DIS VCHR | 3378 | | 16,422.52- | |
| 11140 | 00000 | U S CELLULAR | 0 | 06/07/01 | DIS VCHR | 3379 | | 183.11- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/07/01 | DIS VCHR | 3380 | | 4,688.42- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 06/07/01 | DIS VCHR | 3381 | | 827.19- | |
| 11140 | 00000 | WILLIAM L BAKER | 0 | 06/07/01 | DIS VCHR | 3382 | | 330.00- | |
| 11140 | 00000 | WARREN C BORING | 0 | 06/07/01 | DIS VCHR | 3383 | | 2,265.00- | |
| 11140 | 00000 | LARRY V JOHNSTON TRUSTEE | 0 | 06/07/01 | DIS VCHR | 3384 | | 3,515.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | KATHLEEN KROUSE LEAS | 0 | 06/07/01 | DIS VCHR | 3385 | | 1,710.00- | |
| 11140 | 00000 | JAMES MURPHY | 0 | 06/07/01 | DIS VCHR | 3386 | | 1,475.00- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 06/07/01 | CK CANCL | 3358 | 25,746.86 | | |
| 11140 | 00000 | 37731 CK FROM COUNTY 6/08/01 | 0 | 06/08/01 | C.R. | 63 | 253,650.60 | | |
| 11140 | 00000 | 37784 CK FROM COUNTY 6/15/01 | 0 | 06/13/01 | C.R. | 65 | 2,275,063.02 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 06/14/01 | DIS VCHR | 3387 | | 89.00- | |
| 11140 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 06/14/01 | DIS VCHR | 3388 | | 647.00- | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 06/14/01 | DIS VCHR | 3389 | | 89.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 06/14/01 | DIS VCHR | 3390 | | 282.24- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 06/14/01 | DIS VCHR | 3391 | | 827.81- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 06/14/01 | DIS VCHR | 3392 | | 625.00- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 06/14/01 | DIS VCHR | 3393 | | 45,210.78- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 06/14/01 | DIS VCHR | 3394 | | 526,053.98- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/14/01 | DIS VCHR | 3395 | | 25,746.86- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 06/14/01 | DIS VCHR | 3396 | | 132.83- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 06/14/01 | DIS VCHR | 3397 | | 18,090.15- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/14/01 | DIS VCHR | 3398 | | 79.00- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 06/14/01 | DIS VCHR | 3399 | | 4,173.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 06/14/01 | DIS VCHR | 3400 | | 1,898.00- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 06/14/01 | DIS VCHR | 3401 | | 1,150.00- | |
| 11140 | 00000 | ELECTRONIC CONTROLS INC | 0 | 06/14/01 | DIS VCHR | 3402 | | 4,825.77- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 06/14/01 | DIS VCHR | 3403 | | 1,792.30- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 06/14/01 | DIS VCHR | 3404 | | 709.00- | |
| 11140 | 00000 | H & M CONSTRUCTION CO INC | 0 | 06/14/01 | DIS VCHR | 3405 | | 38,833.34- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/14/01 | DIS VCHR | 3406 | | 3,540.45- | |
| 11140 | 00000 | A G HEINS INC | 0 | 06/14/01 | DIS VCHR | 3407 | | 1,472.13- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 06/14/01 | DIS VCHR | 3408 | | 3,266.80- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/14/01 | DIS VCHR | 3409 | | 1,436,155.80- | |
| 11140 | 00000 | KEL-SAN INC | 0 | 06/14/01 | DIS VCHR | 3410 | | 251.80- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 06/14/01 | DIS VCHR | 3411 | | 169.19- | |
| 11140 | 00000 | KNOXVILLE BOLT & SCREW INC | 0 | 06/14/01 | DIS VCHR | 3412 | | 189.25- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 06/14/01 | DIS VCHR | 3413 | | 47.50- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 06/14/01 | DIS VCHR | 3414 | | 325.00- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 06/14/01 | DIS VCHR | 3415 | | 531.09- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/14/01 | DIS VCHR | 3416 | | 96,620.56- | |
| 11140 | 00000 | JAMES M PLEASANTS COMPANY INC | 0 | 06/14/01 | DIS VCHR | 3417 | | 375.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 06/14/01 | DIS VCHR | 3418 | | 68.00- | |
| 11140 | 00000 | RENT-X | 0 | 06/14/01 | DIS VCHR | 3419 | | 2,190.00- | |
| 11140 | 00000 | VIVIAN H SANDS | 0 | 06/14/01 | DIS VCHR | 3420 | | 1,075.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 06/14/01 | DIS VCHR | 3421 | | 1,002.30- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/14/01 | DIS VCHR | 3422 | | 1,713.95- | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 06/15/01 | J.E. | 29 | | 4.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 06/15/01 | J.E. | 30 | | 76,729.00- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 06/15/01 | J.E. | 31 | | 3,832.00- | |
| 11140 | 00000 | 061801 CBBC CREDIT FOR RETURNED CK | 0 | 06/18/01 | C.R. | 1000003 | 21.25 | | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 06/21/01 | DIS VCHR | 3423 | | 1,626.80- | |
| 11140 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 06/21/01 | DIS VCHR | 3424 | | 617.70- | |
| 11140 | 00000 | GEORGANNA E BELL | 0 | 06/21/01 | DIS VCHR | 3425 | | 2,395.00- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/21/01 | DIS VCHR | 3426 | | 14,668.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 06/21/01 | DIS VCHR | 3427 | | | 5,485.50- |
| 11140 | 00000 | CITY OF ALCOA | 0 | 06/21/01 | DIS VCHR | 3428 | | | 888.80- |
| 11140 | 00000 | C K SUPPLY | 0 | 06/21/01 | DIS VCHR | 3429 | | | 206.40- |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 06/21/01 | DIS VCHR | 3430 | | | 268.00- |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 06/21/01 | DIS VCHR | 3431 | | | 2,320.00- |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 06/21/01 | DIS VCHR | 3432 | | | 5,716.55- |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 06/21/01 | DIS VCHR | 3433 | | | 1,023.84- |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 06/21/01 | DIS VCHR | 3434 | | | 700.67- |
| 11140 | 00000 | HGP INDUSTRIES | 0 | 06/21/01 | DIS VCHR | 3435 | | | 8,554.52- |
| 11140 | 00000 | A G HEINS INC | 0 | 06/21/01 | DIS VCHR | 3436 | | | 127.95- |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 06/21/01 | DIS VCHR | 3437 | | | 10,286.76- |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 06/21/01 | DIS VCHR | 3438 | | | 4,773.53- |
| 11140 | 00000 | FRANK M KIDD | 0 | 06/21/01 | DIS VCHR | 3439 | | | 1,110.00- |
| 11140 | 00000 | MAXINE MANN | 0 | 06/21/01 | DIS VCHR | 3440 | | | 630.00- |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 06/21/01 | DIS VCHR | 3441 | | | 12,250.00- |
| 11140 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 06/21/01 | DIS VCHR | 3442 | | | 3,133.38- |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 06/21/01 | DIS VCHR | 3443 | | | 42.99- |
| 11140 | 00000 | REBCO INC | 0 | 06/21/01 | DIS VCHR | 3444 | | | 2,534.25- |
| 11140 | 00000 | U S CELLULAR | 0 | 06/21/01 | DIS VCHR | 3445 | | | 26.29- |
| 11140 | 00000 | WILLOCKS BROS | 0 | 06/21/01 | DIS VCHR | 3446 | | | 7,154.15- |
| 11140 | 00000 | 37832 CHECK FROM COUNTY 6/22/01 | 0 | 06/22/01 | C.R. | 66 | 88,986.72 | | |
| 11140 | 00000 | 062701 INTEREST ON SAVINGS | 0 | 06/27/01 | C.R. | 1000005 | 26.34 | | |
| 11140 | 00000 | AIR QUEST AMERICA | 0 | 06/28/01 | DIS VCHR | 3448 | | | 6,500.00- |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 06/28/01 | DIS VCHR | 3449 | | | 11,924.64- |
| 11140 | 00000 | BALTIMORE AIRCOIL CO INC | 0 | 06/28/01 | DIS VCHR | 3450 | | | 19,569.00- |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/28/01 | DIS VCHR | 3451 | | | 15,719.66- |
| 11140 | 00000 | BUTLER MANUFACTURING COMPANY | 0 | 06/28/01 | DIS VCHR | 3452 | | | 105,128.52- |
| 11140 | 00000 | CHAMPION ROCK PRODUCTS OF TN INC | 0 | 06/28/01 | DIS VCHR | 3453 | | | 5,183.41- |
| 11140 | 00000 | C K SUPPLY | 0 | 06/28/01 | DIS VCHR | 3454 | | | 618.24- |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 06/28/01 | DIS VCHR | 3455 | | | 244.43- |
| 11140 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 06/28/01 | DIS VCHR | 3456 | | | 5,519.00- |
| 11140 | 00000 | EAST TN PRECAST | 0 | 06/28/01 | DIS VCHR | 3457 | | | 2,608.32- |
| 11140 | 00000 | GREENHECK FAN CORPORATION | 0 | 06/28/01 | DIS VCHR | 3458 | | | 1,494.23- |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/28/01 | DIS VCHR | 3459 | | | 1,296.00- |
| 11140 | 00000 | A G HEINS INC | 0 | 06/28/01 | DIS VCHR | 3460 | | | 8,762.17- |
| 11140 | 00000 | HOME DEPOT | 0 | 06/28/01 | DIS VCHR | 3461 | | | 42.30- |
| 11140 | 00000 | MAPES INDUSTRIES INC | 0 | 06/28/01 | DIS VCHR | 3462 | | | 4,760.00- |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 06/28/01 | DIS VCHR | 3463 | | | 195.52- |
| 11140 | 00000 | MERRIMAN'S SEPTIC TANKS | 0 | 06/28/01 | DIS VCHR | 3464 | | | 525.00- |
| 11140 | 00000 | RES, LLC | 0 | 06/28/01 | DIS VCHR | 3465 | | | 24,000.00- |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 06/28/01 | DIS VCHR | 3466 | | | 31,992.00- |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 06/28/01 | DIS VCHR | 3467 | | | 2,086.26- |
| 11140 | 00000 | U S FILTER DISTRIBUTION GROUP | 0 | 06/28/01 | DIS VCHR | 3468 | | | 960.00- |
| 11140 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 06/28/01 | DIS VCHR | 3469 | | | 6,004.56- |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/28/01 | DIS VCHR | 3470 | | | 1,069.25- |
| 11140 | 00000 | 37854 CHECK FROM COUNTY 6/29/01 | 0 | 06/29/01 | C.R. | 67 | 256,202.51 | | |
| 11140 | 00000 | 063001 INTEREST ON CHECKING | 0 | 06/30/01 | C.R. | 1000002 | 472.44 | | |
| 11140 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/01 | J.E. | 4 | 144,018.67 | | |
| 11140 | 00000 | LEMUEL H BLAIR | 0 | 07/05/01 | DIS VCHR | 3473 | | | 1,480.00- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | LEMUEL H BLAIR | 0 | 07/05/01 | CK CANCL | 3473 | 1,480.00 | | |
| 11140 | 00000 | LEMUEL H BLAIR | 0 | 07/05/01 | DIS VCHR | 3471 | | 1,480.00- | |
| 11140 | 00000 | SCOTT BLAIR | 0 | 07/05/01 | DIS VCHR | 3472 | | 150.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 07/05/01 | DIS VCHR | 3473 | | 1,259.86- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/05/01 | DIS VCHR | 3474 | | 7,763.64- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 07/05/01 | DIS VCHR | 3475 | | 3,455.30- | |
| 11140 | 00000 | C K SUPPLY | 0 | 07/05/01 | DIS VCHR | 3476 | | 3,403.20- | |
| 11140 | 00000 | ELECTRONIC CONTROLS INC | 0 | 07/05/01 | DIS VCHR | 3477 | | 28,775.00- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 07/05/01 | DIS VCHR | 3478 | | 7,553.20- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 07/05/01 | DIS VCHR | 3479 | | 2,781.27- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 07/05/01 | DIS VCHR | 3480 | | 37,074.58- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 07/05/01 | DIS VCHR | 3481 | | 81.65- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/05/01 | DIS VCHR | 3482 | | 3,810.98- | |
| 11140 | 00000 | A G HEINS INC | 0 | 07/05/01 | DIS VCHR | 3483 | | 1,560.24- | |
| 11140 | 00000 | J H EXCAVATING | 0 | 07/05/01 | DIS VCHR | 3484 | | 4,615.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 07/05/01 | DIS VCHR | 3485 | | 10,608.09- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/05/01 | DIS VCHR | 3486 | | 2,677.47- | |
| 11140 | 00000 | ESTATE OF GEORGE D KIDD | 0 | 07/05/01 | DIS VCHR | 3487 | | 800.00- | |
| 11140 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 07/05/01 | DIS VCHR | 3488 | | 350.00- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 07/05/01 | DIS VCHR | 3489 | | 630.00- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 07/05/01 | DIS VCHR | 3490 | | 12,250.00- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 07/05/01 | DIS VCHR | 3491 | | 187.50- | |
| 11140 | 00000 | JAMES M PLEASANTS COMPANY INC | 0 | 07/05/01 | DIS VCHR | 3492 | | 2,164.00- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 07/05/01 | DIS VCHR | 3493 | | 36,000.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 07/05/01 | DIS VCHR | 3494 | | 6,620.00- | |
| 11140 | 00000 | S&ME INC | 0 | 07/05/01 | DIS VCHR | 3495 | | 6,661.30- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 07/05/01 | DIS VCHR | 3496 | | 35,485.00- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 07/05/01 | DIS VCHR | 3497 | | 376.96- | |
| 11140 | 00000 | CHARLES R TIPTON | 0 | 07/05/01 | DIS VCHR | 3498 | | 5,000.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 07/05/01 | DIS VCHR | 3499 | | 104.51- | |
| 11140 | 00000 | VOLUNTEER FASTENER & SUPPLY INC | 0 | 07/05/01 | DIS VCHR | 3500 | | 127.32- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 07/05/01 | DIS VCHR | 3501 | | 158.24- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 07/05/01 | DIS VCHR | 3502 | | 5,260.00- | |
| 11140 | 00000 | 37907 CHECK FROM COUNTY 7/06/01 | 0 | 07/06/01 | C.R. | 1000001 | 229,224.31 | | |
| 11140 | 00000 | ADVANCE OF KNOXVILLE | 0 | 07/12/01 | DIS VCHR | 3503 | | 396.56- | |
| 11140 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 07/12/01 | DIS VCHR | 3504 | | 647.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 07/12/01 | DIS VCHR | 3505 | | 89.00- | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 07/12/01 | DIS VCHR | 3506 | | 3,797.29- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 07/12/01 | DIS VCHR | 3507 | | 1,668.91- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 07/12/01 | DIS VCHR | 3508 | | 855.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/12/01 | DIS VCHR | 3511 | | 26,601.88- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/12/01 | DIS VCHR | 3510 | | 1,800.55- | |
| 11140 | 00000 | CHAMPION ROCK PRODUCTS OF TN INC | 0 | 07/12/01 | DIS VCHR | 3511 | | 15,187.60- | |
| 11140 | 00000 | C K SUPPLY | 0 | 07/12/01 | DIS VCHR | 3512 | | 12,035.59- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 07/12/01 | DIS VCHR | 3513 | | 722.83- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/12/01 | DIS VCHR | 3514 | | 48,690.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 07/12/01 | DIS VCHR | 3515 | | 1,398.37- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 07/12/01 | DIS VCHR | 3518 | | 1,848.00- | |
| 11140 | 00000 | J H EXCAVATING | 0 | 07/12/01 | DIS VCHR | 3517 | | 12,110.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | KNOXVILLE BOLT & SCREW INC | 0 | 07/12/01 | DIS VCHR | 3518 | | 177.06- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 07/12/01 | DIS VCHR | 3519 | | 47.50- | |
| 11140 | 00000 | LAMINATORS INCORPORATED | 0 | 07/12/01 | DIS VCHR | 3520 | | 3,415.96- | |
| 11140 | 00000 | MASTERS & SONS COMPANY INC | 0 | 07/12/01 | DIS VCHR | 3521 | | 77,071.71- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 07/12/01 | DIS VCHR | 3522 | | 26,426.83- | |
| 11140 | 00000 | LEROY PAINTER | 0 | 07/12/01 | DIS VCHR | 3523 | | 114.40- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 07/12/01 | DIS VCHR | 3524 | | 4,295.60- | |
| 11140 | 00000 | JAMES RICKY RUSSELL | 0 | 07/12/01 | DIS VCHR | 3525 | | 300.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 07/12/01 | DIS VCHR | 3526 | | 59.95- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 07/12/01 | DIS VCHR | 3527 | | 2,041.50- | |
| 11140 | 00000 | TN SECRETARY OF STATE | 0 | 07/12/01 | DIS VCHR | 3528 | | 20.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 07/12/01 | DIS VCHR | 3529 | | 26.85- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 07/12/01 | DIS VCHR | 3530 | | 1,600.79- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 07/12/01 | CK CANCL | 3518 | 1,848.00 | | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 07/12/01 | DIS VCHR | 3516 | | 1,848.00- | |
| 11140 | 00000 | 73915 CHECK FROM BC BOE 7/13/01 | 0 | 07/13/01 | C.R. | 1000006 | 356,845.73 | | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 07/17/01 | J.E. | 1000003 | | 4.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 07/17/01 | J.E. | 1000004 | | 30,155.00- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 07/17/01 | J.E. | 1000005 | | 9,422.00- | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 07/19/01 | DIS VCHR | 3531 | | 8,874.00- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 07/19/01 | DIS VCHR | 3532 | | 12,663.11- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 07/19/01 | DIS VCHR | 3533 | | 14,158.96- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 07/19/01 | DIS VCHR | 3534 | | 443.33- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 07/19/01 | DIS VCHR | 3535 | | 500,430.85- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 07/19/01 | DIS VCHR | 3536 | | 58,725.80- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 07/19/01 | DIS VCHR | 3537 | | 69.99- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 07/19/01 | DIS VCHR | 3538 | | 717.11- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/19/01 | DIS VCHR | 3539 | | 32,584.14- | |
| 11140 | 00000 | CHAMPION ROCK PRODUCTS OF TN INC | 0 | 07/19/01 | DIS VCHR | 3540 | | 8,675.42- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 07/19/01 | DIS VCHR | 3541 | | 3,053.86- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/19/01 | DIS VCHR | 3542 | | 42.40- | |
| 11140 | 00000 | C K SUPPLY | 0 | 07/19/01 | DIS VCHR | 3543 | | 6,303.49- | |
| 11140 | 00000 | CONSTRUCTION SPECIALTIES INC | 0 | 07/19/01 | DIS VCHR | 3544 | | 6,048.00- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 07/19/01 | DIS VCHR | 3545 | | 11,160.64- | |
| 11140 | 00000 | ELECTRONIC CONTROLS INC | 0 | 07/19/01 | DIS VCHR | 3546 | | 12,349.00- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 07/19/01 | DIS VCHR | 3547 | | 1,829.15- | |
| 11140 | 00000 | GREENHECK FAN CORPORATION | 0 | 07/19/01 | DIS VCHR | 3548 | | 5,953.28- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/19/01 | DIS VCHR | 3549 | | 3,064.65- | |
| 11140 | 00000 | A G HEINS INC | 0 | 07/19/01 | DIS VCHR | 3550 | | 1,702.80- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 07/19/01 | DIS VCHR | 3551 | | 1,270.01- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/19/01 | DIS VCHR | 3552 | | 867,806.34- | |
| 11140 | 00000 | KEL-SAN INC | 0 | 07/19/01 | DIS VCHR | 3553 | | 1,130.79- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/19/01 | DIS VCHR | 3554 | | 3,913.74- | |
| 11140 | 00000 | KNOX-TENN RENTAL & SALES CO | 0 | 07/19/01 | DIS VCHR | 3555 | | 4,432.95- | |
| 11140 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 07/19/01 | DIS VCHR | 3556 | | 3,000.00- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 07/19/01 | DIS VCHR | 3557 | | 219.80- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/19/01 | DIS VCHR | 3558 | | 104,929.09- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 07/19/01 | DIS VCHR | 3559 | | 29.48- | |
| 11140 | 00000 | JAMES M PLEASANTS COMPANY INC | 0 | 07/19/01 | DIS VCHR | 3560 | | 7,892.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 07/19/01 | DIS VCHR | 3561 | | 1,102.00- | |
| 11140 | 00000 | S&ME INC | 0 | 07/19/01 | DIS VCHR | 3562 | | 400.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/19/01 | DIS VCHR | 3563 | | 1,728.30- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 07/19/01 | DIS VCHR | 3564 | | 22.50- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 07/19/01 | DIS VCHR | 3565 | | 1,894.10- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 07/19/01 | DIS VCHR | 3566 | | 7,261.94- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 07/19/01 | DIS VCHR | 3567 | | 14,023.84- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 07/19/01 | CK CANCL | 3566 | 7,261.94 | | |
| 11140 | 00000 | 37994 CHECK FROM COUNTY 7/20/01 | 0 | 07/20/01 | C.R. | 1000007 | 1,636,089.81 | | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 07/26/01 | DIS VCHR | 3568 | | 5,138.68- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/26/01 | DIS VCHR | 3569 | | 4,148.38- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/26/01 | DIS VCHR | 3570 | | 20,695.52- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 07/26/01 | DIS VCHR | 3571 | | 40,604.00- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 07/26/01 | DIS VCHR | 3572 | | 944.35- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 07/26/01 | DIS VCHR | 3573 | | 139.93- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/26/01 | DIS VCHR | 3574 | | 9,878.39- | |
| 11140 | 00000 | C K SUPPLY | 0 | 07/26/01 | DIS VCHR | 3575 | | 3,353.52- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 07/26/01 | DIS VCHR | 3576 | | 7.03- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 07/26/01 | DIS VCHR | 3577 | | 189.48- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 07/26/01 | DIS VCHR | 3578 | | 109.91- | |
| 11140 | 00000 | H & M CONSTRUCTION CO INC | 0 | 07/26/01 | DIS VCHR | 3579 | | 34,306.87- | |
| 11140 | 00000 | HGP INDUSTRIES | 0 | 07/26/01 | DIS VCHR | 3580 | | 11,051.98- | |
| 11140 | 00000 | A G HEINS INC | 0 | 07/26/01 | DIS VCHR | 3581 | | 3,624.75- | |
| 11140 | 00000 | KEL-SAN INC | 0 | 07/26/01 | DIS VCHR | 3582 | | 488.90- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/26/01 | DIS VCHR | 3583 | | 2,324.22- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 07/26/01 | DIS VCHR | 3584 | | 443.80- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 07/26/01 | DIS VCHR | 3585 | | 668.63- | |
| 11140 | 00000 | NEFF RENTAL KNOXVILLE | 0 | 07/26/01 | DIS VCHR | 3586 | | 3,402.00- | |
| 11140 | 00000 | RENT-X | 0 | 07/26/01 | DIS VCHR | 3587 | | 254.39- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 07/26/01 | DIS VCHR | 3588 | | 1,795.05- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 07/26/01 | DIS VCHR | 3589 | | 4,680.00- | |
| 11140 | 00000 | S&ME INC | 0 | 07/26/01 | DIS VCHR | 3590 | | 10,465.58- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/26/01 | DIS VCHR | 3591 | | 1,830.20- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 07/26/01 | DIS VCHR | 3592 | | 12,646.29- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 07/26/01 | DIS VCHR | 3593 | | 82,020.00- | |
| 11140 | 00000 | U S FILTER DISTRIBUTION GROUP | 0 | 07/26/01 | DIS VCHR | 3594 | | 11,447.87- | |
| 11140 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 07/26/01 | DIS VCHR | 3595 | | 1,980.00- | |
| 11140 | 00000 | VOLUNTEER FASTENERS & SUPPLY | 0 | 07/26/01 | DIS VCHR | 3596 | | 25.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 07/26/01 | DIS VCHR | 3597 | | 15,941.51- | |
| 11140 | 00000 | VOLUNTEER FASTENERS & SUPPLY | 0 | 07/26/01 | CK CANCL | 3596 | 25.00 | | |
| 11140 | 00000 | VOLUNTEER FASTENER & SUPPLY INC | 0 | 07/26/01 | DIS VCHR | 3596 | | 25.00- | |
| 11140 | 00000 | HGP INDUSTRIES | 0 | 07/26/01 | CK CANCL | 3580 | 11,051.98 | | |
| 11140 | 00000 | 38018 CHECK FROM COUNTY 7/27/01 | 0 | 07/27/01 | C.R. | 1000008 | 284,606.23 | | |
| 11140 | 00000 | 073101 INTEREST ON CHECKING | 0 | 07/31/01 | C.R. | 1000012 | 601.90 | | |
| 11140 | 00000 | DEPOSIT SLIP ORDER FEE | 0 | 07/31/01 | J.E. | 1000016 | | 14.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 08/02/01 | DIS VCHR | 3598 | | 1,248.14- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/02/01 | DIS VCHR | 3599 | | 2,667.15- | |
| 11140 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 08/02/01 | DIS VCHR | 3600 | | 480.40- | |
| 11140 | 00000 | C K SUPPLY | 0 | 08/02/01 | DIS VCHR | 3601 | | 4,519.27- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 08/02/01 | DIS VCHR | 3602 | | 1,102.00- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 08/02/01 | DIS VCHR | 3603 | | 37,032.58- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 08/02/01 | DIS VCHR | 3604 | | 130.75- | |
| 11140 | 00000 | ENGLERT INC | 0 | 08/02/01 | DIS VCHR | 3605 | | 21,921.95- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 08/02/01 | DIS VCHR | 3606 | | 3,061.27- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 08/02/01 | DIS VCHR | 3607 | | 555.68- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 08/02/01 | DIS VCHR | 3608 | | 7,828.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/02/01 | DIS VCHR | 3609 | | 5,416.32- | |
| 11140 | 00000 | J H EXCAVATING | 0 | 08/02/01 | DIS VCHR | 3610 | | 30,759.00- | |
| 11140 | 00000 | JAMES M PLEASANTS COMPANY INC | 0 | 08/02/01 | DIS VCHR | 3611 | | 400.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/02/01 | DIS VCHR | 3612 | | 5,286.62- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 08/02/01 | DIS VCHR | 3613 | | 4,549.48- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 08/02/01 | DIS VCHR | 3614 | | 13,347.61- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 08/02/01 | DIS VCHR | 3615 | | 187.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 08/02/01 | DIS VCHR | 3616 | | 48.04- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 08/02/01 | DIS VCHR | 3617 | | 1,072.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 08/02/01 | DIS VCHR | 3618 | | 8,250.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 08/02/01 | DIS VCHR | 3619 | | 3,318.64- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 08/02/01 | DIS VCHR | 3620 | | 1,058.04- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/02/01 | DIS VCHR | 3621 | | 311.35- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 08/02/01 | DIS VCHR | 3622 | | 7,660.70- | |
| 11140 | 00000 | HGP INDUSTRIES | 0 | 08/02/01 | DIS VCHR | 3623 | | 10,451.98- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/02/01 | DIS VCHR | 3624 | | 7,261.94- | |
| 11140 | 00000 | 38060 CHECK FROM COUNTY 8/3/01 | 0 | 08/03/01 | C.R. | 1000009 | 162,212.49 | | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 08/06/01 | DIS VCHR | 3625 | | 4,000.00- | |
| 11140 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 08/09/01 | DIS VCHR | 3626 | | 2,759.55- | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 08/09/01 | DIS VCHR | 3627 | | 5,886.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 08/09/01 | DIS VCHR | 3628 | | 3,696.92- | |
| 11140 | 00000 | ANDERSON RENTAL INC | 0 | 08/09/01 | DIS VCHR | 3629 | | 40.75- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 08/09/01 | DIS VCHR | 3630 | | 39,199.94- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 08/09/01 | DIS VCHR | 3631 | | 295,127.64- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 08/09/01 | DIS VCHR | 3632 | | 64,231.00- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 08/09/01 | DIS VCHR | 3633 | | 7,571.41- | |
| 11140 | 00000 | CHAMPION ROCK PRODUCTS OF TN INC | 0 | 08/09/01 | DIS VCHR | 3634 | | 79.63- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 08/09/01 | DIS VCHR | 3635 | | 25,102.28- | |
| 11140 | 00000 | C K SUPPLY | 0 | 08/09/01 | DIS VCHR | 3636 | | 4,333.74- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 08/09/01 | DIS VCHR | 3637 | | 7.03- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 08/09/01 | DIS VCHR | 3638 | | 10,078.94- | |
| 11140 | 00000 | ENVIR0-SYSTEMS INC | 0 | 08/09/01 | DIS VCHR | 3639 | | 70,598.00- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 08/09/01 | DIS VCHR | 3640 | | 1,137.89- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/09/01 | DIS VCHR | 3641 | | 6,140.25- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 08/09/01 | DIS VCHR | 3642 | | 7,737.50- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 08/09/01 | DIS VCHR | 3643 | | 133.10- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/09/01 | DIS VCHR | 3644 | | 25,505.12- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/09/01 | DIS VCHR | 3645 | | 2,956.05- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 08/09/01 | DIS VCHR | 3646 | | 1,999.34- | |
| 11140 | 00000 | HGP INDUSTRIES | 0 | 08/09/01 | DIS VCHR | 3647 | | 4,267.66- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 08/09/01 | DIS VCHR | 3648 | | 47.50- | |
| 11140 | 00000 | LAMINATORS INCORPORATED | 0 | 08/09/01 | DIS VCHR | 3649 | | 778.24- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 08/09/01 | DIS VCHR | 3650 | | 2,074.30- | |
| 11140 | 00000 | MANNINGTON COMMERCIAL | 0 | 08/09/01 | DIS VCHR | 3651 | | 3,039.26- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/09/01 | DIS VCHR | 3652 | | 64,147.01- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 08/09/01 | DIS VCHR | 3653 | | 32.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 08/09/01 | DIS VCHR | 3654 | | 68.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 08/09/01 | DIS VCHR | 3655 | | 603.91- | |
| 11140 | 00000 | VIVIAN H SANDS | 0 | 08/09/01 | DIS VCHR | 3656 | | 345.00- | |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 08/09/01 | DIS VCHR | 3657 | | 5,655.82- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 08/09/01 | DIS VCHR | 3658 | | 15,641.40- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 08/09/01 | DIS VCHR | 3659 | | 175.06- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 08/09/01 | DIS VCHR | 3660 | | 1,393.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 08/09/01 | DIS VCHR | 3661 | | 2,982.28- | |
| 11140 | 00000 | TENNESSEE ASPHALT COMPANY | 0 | 08/09/01 | DIS VCHR | 3662 | | 5,927.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 08/09/01 | DIS VCHR | 3663 | | 38,557.52- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 08/09/01 | DIS VCHR | 3664 | | 1,534.10- | |
| 11140 | 00000 | U S CELLULAR | 0 | 08/09/01 | DIS VCHR | 3665 | | 104.51- | |
| 11140 | 00000 | U S FILTER DISTRIBUTION GROUP | 0 | 08/09/01 | DIS VCHR | 3666 | | 19,113.50- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/09/01 | DIS VCHR | 3667 | | 3,860.21- | |
| 11140 | 00000 | WADE & ASSOCIATES | 0 | 08/09/01 | DIS VCHR | 3668 | | 20,188.25- | |
| 11140 | 00000 | W B S INC | 0 | 08/09/01 | DIS VCHR | 3669 | | 1,182.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 08/09/01 | DIS VCHR | 3670 | | 1,067.98- | |
| 11140 | 00000 | MURRELL BROTHERS TIRE INC | 0 | 08/09/01 | DIS VCHR | 3671 | | 332.00- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 08/09/01 | CK CANCL | 3658 | 15,641.40 | | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 08/09/01 | DIS VCHR | 3672 | | 1,561.40- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 08/09/01 | CK CANCL | 3646 | 1,999.34 | | |
| 11140 | 00000 | 38103 CHECK FROM COUNTY 8/10/01 | 0 | 08/10/01 | C.R. | 1000010 | 757,027.59 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 08/16/01 | DIS VCHR | 3673 | | 11,926.00- | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 08/16/01 | DIS VCHR | 3674 | | 1,268.00- | |
| 11140 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 08/16/01 | DIS VCHR | 3675 | | 647.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 08/16/01 | DIS VCHR | 3676 | | 89.00- | |
| 11140 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 08/16/01 | DIS VCHR | 3677 | | 1,438.44- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 08/16/01 | DIS VCHR | 3678 | | 930.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/16/01 | DIS VCHR | 3679 | | 43,082.77- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 08/16/01 | DIS VCHR | 3680 | | 102.42- | |
| 11140 | 00000 | CENTRIA | 0 | 08/16/01 | DIS VCHR | 3681 | | 50,865.82- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 08/16/01 | DIS VCHR | 3682 | | 3,103.15- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/16/01 | DIS VCHR | 3683 | | 55.60- | |
| 11140 | 00000 | C K SUPPLY | 0 | 08/16/01 | DIS VCHR | 3684 | | 735.40- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 08/16/01 | DIS VCHR | 3685 | | 9,449.59- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 08/16/01 | DIS VCHR | 3686 | | 6,294.71- | |
| 11140 | 00000 | CHARLES C FARMER | 0 | 08/16/01 | DIS VCHR | 3687 | | 2,220.00- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 08/16/01 | DIS VCHR | 3688 | | 17,512.21- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 08/16/01 | DIS VCHR | 3689 | | 1,457.49- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/16/01 | DIS VCHR | 3690 | | 345.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/16/01 | DIS VCHR | 3691 | | 2,673.91- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 08/16/01 | DIS VCHR | 3692 | | 1,848.00- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 08/16/01 | DIS VCHR | 3693 | | 317.00- | |
| 11140 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 08/16/01 | DIS VCHR | 3694 | | 1,152.48- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/16/01 | DIS VCHR | 3695 | | 1,040,029.65- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | ANTHONY JOYCE | 0 | 08/16/01 | DIS VCHR | 3696 | | 1,860.00- | |
| 11140 | 00000 | KNOXVILLE CAST STONE INC | 0 | 08/16/01 | DIS VCHR | 3697 | | 587.06- | |
| 11140 | 00000 | MANNINGTON COMMERCIAL | 0 | 08/16/01 | DIS VCHR | 3698 | | 11,519.02- | |
| 11140 | 00000 | MARYVILLE RENTAL CENTER | 0 | 08/16/01 | DIS VCHR | 3699 | | 32.00- | |
| 11140 | 00000 | BEN RAUHUFF | 0 | 08/16/01 | DIS VCHR | 3700 | | 1,855.00- | |
| 11140 | 00000 | IRENE RAUHUFF | 0 | 08/16/01 | DIS VCHR | 3701 | | 1,525.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 08/16/01 | DIS VCHR | 3702 | | 1,455.69- | |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 08/16/01 | DIS VCHR | 3703 | | 479.97- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 08/16/01 | DIS VCHR | 3704 | | 363.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 08/16/01 | DIS VCHR | 3705 | | 1,322.24- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 08/16/01 | DIS VCHR | 3707 | | 1,520.64- | |
| 11140 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 08/16/01 | DIS VCHR | 3707 | | 466.97- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/16/01 | DIS VCHR | 3708 | | 1,344.81- | |
| 11140 | 00000 | WENGER CORPORATION | 0 | 08/16/01 | DIS VCHR | 3709 | | 12,150.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 08/16/01 | DIS VCHR | 3710 | | 5,983.56- | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 08/17/01 | J.E. | 1000011 | | 4.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 08/17/01 | J.E. | 1000012 | | 47,547.00- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 08/17/01 | J.E. | 1000013 | | 1,014.00- | |
| 11140 | 00000 | 38134 CK FROM COUNTY 8/17/01 | 0 | 08/17/01 | C.R. | 1000011 | 1,286,570.26 | | |
| 11140 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 08/23/01 | DIS VCHR | 3711 | | 1,190.21- | |
| 11140 | 00000 | AMERISTEEL | 0 | 08/23/01 | DIS VCHR | 3712 | | 7,535.47- | |
| 11140 | 00000 | BEST SEWING & VACUUM INC | 0 | 08/23/01 | DIS VCHR | 3713 | | 1,996.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/23/01 | DIS VCHR | 3714 | | 173.17- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 08/23/01 | DIS VCHR | 3715 | | 15,325.35- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 08/23/01 | DIS VCHR | 3716 | | 17,707.18- | |
| 11140 | 00000 | CHAMPION ROCK PRODUCTS OF TN INC | 0 | 08/23/01 | DIS VCHR | 3717 | | 2,191.30- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 08/23/01 | DIS VCHR | 3718 | | 2,027.25- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 08/23/01 | DIS VCHR | 3719 | | 831.97- | |
| 11140 | 00000 | C K SUPPLY | 0 | 08/23/01 | DIS VCHR | 3720 | | 2,517.94- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/23/01 | DIS VCHR | 3721 | | 9,203.00- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 08/23/01 | DIS VCHR | 3722 | | 959.63- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 08/23/01 | DIS VCHR | 3723 | | 2,888.00- | |
| 11140 | 00000 | ROGER D FORRESTER | 0 | 08/23/01 | DIS VCHR | 3724 | | 10,235.00- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 08/23/01 | DIS VCHR | 3725 | | 55.81- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/23/01 | DIS VCHR | 3726 | | 314.87- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/23/01 | DIS VCHR | 3727 | | 126.35- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/23/01 | DIS VCHR | 3728 | | 2,547.58- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 08/23/01 | DIS VCHR | 3729 | | 1,261.80- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 08/23/01 | DIS VCHR | 3730 | | 1,579.00- | |
| 11140 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 08/23/01 | DIS VCHR | 3731 | | 9.94- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/23/01 | DIS VCHR | 3732 | | 2,039.38- | |
| 11140 | 00000 | KNOX-TENN RENTAL & SALES CO | 0 | 08/23/01 | DIS VCHR | 3733 | | 1,493.40- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 08/23/01 | DIS VCHR | 3734 | | 3,281.00- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 08/23/01 | DIS VCHR | 3735 | | 49,035.00- | |
| 11140 | 00000 | NOLAN PRODUCTS INC | 0 | 08/23/01 | DIS VCHR | 3736 | | 43,199.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 08/23/01 | DIS VCHR | 3737 | | 80.05- | |
| 11140 | 00000 | RENT-X | 0 | 08/23/01 | DIS VCHR | 3738 | | 454.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 08/23/01 | DIS VCHR | 3739 | | 2,776.00- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 08/23/01 | DIS VCHR | 3740 | | 121.60- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | THE TRANE COMPANY | 0 | 08/23/01 | DIS VCHR | 3741 | | 294.96- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 08/23/01 | DIS VCHR | 3742 | | 4,480.74- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 08/23/01 | DIS VCHR | 3743 | | 206.60- | |
| 11140 | 00000 | U S FILTER DISTRIBUTION GROUP | 0 | 08/23/01 | DIS VCHR | 3744 | | 927.24- | |
| 11140 | 00000 | VOLUNTEER FASTENER & SUPPLY INC | 0 | 08/23/01 | DIS VCHR | 3745 | | 507.10- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/23/01 | DIS VCHR | 3746 | | 4,422.79- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 08/23/01 | DIS VCHR | 3747 | | 13,431.20- | |
| 11140 | 00000 | 38154 CK FROM COUNTY 8/24/01 | 0 | 08/24/01 | C.R. | 1000013 | 207,431.83 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 08/30/01 | DIS VCHR | 3748 | | 21,897.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 08/30/01 | DIS VCHR | 3749 | | 9,893.59- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/30/01 | DIS VCHR | 3750 | | 970.03- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 08/30/01 | DIS VCHR | 3751 | | 312.24- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 08/30/01 | DIS VCHR | 3752 | | 1,934.44- | |
| 11140 | 00000 | C K SUPPLY | 0 | 08/30/01 | DIS VCHR | 3753 | | 8,872.57- | |
| 11140 | 00000 | DALTILE CORPORATION | 0 | 08/30/01 | DIS VCHR | 3754 | | 1,682.55- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 08/30/01 | DIS VCHR | 3755 | | 1,319.33- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 08/30/01 | DIS VCHR | 3756 | | 300.00- | |
| 11140 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 08/30/01 | DIS VCHR | 3757 | | 5,530.14- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 08/30/01 | DIS VCHR | 3758 | | 366.64- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/30/01 | DIS VCHR | 3759 | | 1,329.60- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/30/01 | DIS VCHR | 3760 | | 194.04- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 08/30/01 | DIS VCHR | 3761 | | 935.86- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 08/30/01 | DIS VCHR | 3762 | | 104.00- | |
| 11140 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 08/30/01 | DIS VCHR | 3763 | | 48.88- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/30/01 | DIS VCHR | 3764 | | 847.00- | |
| 11140 | 00000 | KEL-SAN INC | 0 | 08/30/01 | DIS VCHR | 3765 | | 478.48- | |
| 11140 | 00000 | LAMINATORS INCORPORATED | 0 | 08/30/01 | DIS VCHR | 3766 | | 89.05- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 08/30/01 | DIS VCHR | 3767 | | 21,442.73- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 08/30/01 | DIS VCHR | 3768 | | 187.50- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 08/30/01 | DIS VCHR | 3769 | | 3,250.00- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 08/30/01 | DIS VCHR | 3770 | | 3,923.50- | |
| 11140 | 00000 | RENT-X | 0 | 08/30/01 | DIS VCHR | 3771 | | 424.00- | |
| 11140 | 00000 | RES, LLC | 0 | 08/30/01 | DIS VCHR | 3772 | | 24,000.00- | |
| 11140 | 00000 | S&ME INC | 0 | 08/30/01 | DIS VCHR | 3773 | | 4,608.13- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 08/30/01 | DIS VCHR | 3774 | | 412.80- | |
| 11140 | 00000 | STEPHENS PIPE & STEEL INC | 0 | 08/30/01 | DIS VCHR | 3775 | | 21,471.25- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 08/30/01 | DIS VCHR | 3776 | | 2,632.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 08/30/01 | DIS VCHR | 3777 | | 163.18- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 08/30/01 | DIS VCHR | 3778 | | 1,456.83- | |
| 11140 | 00000 | U S CELLULAR | 0 | 08/30/01 | DIS VCHR | 3779 | | 138.43- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/30/01 | DIS VCHR | 3780 | | 4,072.76- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 08/30/01 | DIS VCHR | 3781 | | 19,521.38- | |
| 11140 | 00000 | 38221 CK FROM COUNTY 8/31/01 | 0 | 08/31/01 | C.R. | 1000014 | 164,809.93 | | |
| 11140 | 00000 | 083101 INTEREST ON CHECKING | 0 | 08/31/01 | C.R. | 1000018 | 364.24 | | |
| 11140 | 00000 | 090401 WIRE TRANSFER | 0 | 09/04/01 | C.R. | 1000023 | 2,921.42 | | |
| 11140 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 09/06/01 | DIS VCHR | 3782 | | 647.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 09/06/01 | DIS VCHR | 3783 | | 89.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 09/06/01 | DIS VCHR | 3784 | | 272.50- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 09/06/01 | DIS VCHR | 3785 | | 2,044.47- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 09/06/01 | DIS VCHR | 3786 | | 720.00- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 09/06/01 | DIS VCHR | 3787 | | 1,100.00- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 09/06/01 | DIS VCHR | 3788 | | 5,833.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/06/01 | DIS VCHR | 3789 | | 366.25- | |
| 11140 | 00000 | A G HEINS INC | 0 | 09/06/01 | DIS VCHR | 3790 | | 824.99- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 09/06/01 | DIS VCHR | 3791 | | 1,848.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 09/06/01 | DIS VCHR | 3792 | | 526.85- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 09/06/01 | DIS VCHR | 3793 | | 2,893.72- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 09/06/01 | DIS VCHR | 3794 | | 7,357.80- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 09/06/01 | DIS VCHR | 3795 | | 611.94- | |
| 11140 | 00000 | 38246 CK FROM COUNTY 9/07/01 | 0 | 09/07/01 | C.R. | 1000015 | 24,876.07 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 09/13/01 | DIS VCHR | 3796 | | 10,000.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 09/13/01 | DIS VCHR | 3797 | | 15,694.20- | |
| 11140 | 00000 | AMERISTEEL | 0 | 09/13/01 | DIS VCHR | 3798 | | 12,997.87- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 09/13/01 | DIS VCHR | 3799 | | 1,539.77- | |
| 11140 | 00000 | ANDERSON RENTAL INC | 0 | 09/13/01 | DIS VCHR | 3800 | | 159.00- | |
| 11140 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 09/13/01 | DIS VCHR | 3801 | | 669.00- | |
| 11140 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 09/13/01 | DIS VCHR | 3802 | | 30,418.65- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 09/13/01 | DIS VCHR | 3803 | | 35,375.98- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 09/13/01 | DIS VCHR | 3804 | | 359,927.58- | |
| 11140 | 00000 | BLEVINS PAINT CENTER INC | 0 | 09/13/01 | DIS VCHR | 3805 | | 10.00- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 09/13/01 | DIS VCHR | 3806 | | 14.73- | |
| 11140 | 00000 | JOHN BOUCHARD & SONS CO | 0 | 09/13/01 | DIS VCHR | 3807 | | 2,109.00- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 09/13/01 | DIS VCHR | 3808 | | 53,255.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/13/01 | DIS VCHR | 3809 | | 240.09- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 09/13/01 | DIS VCHR | 3810 | | 83,773.51- | |
| 11140 | 00000 | CHAMPION ROCK PRODUCTS OF TN INC | 0 | 09/13/01 | DIS VCHR | 3811 | | 7,197.83- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 09/13/01 | DIS VCHR | 3812 | | 4,380.45- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/13/01 | DIS VCHR | 3813 | | 72.10- | |
| 11140 | 00000 | C K SUPPLY | 0 | 09/13/01 | DIS VCHR | 3814 | | 3,920.76- | |
| 11140 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 09/13/01 | DIS VCHR | 3815 | | 6,275.00- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 09/13/01 | DIS VCHR | 3816 | | 7,255.56- | |
| 11140 | 00000 | ENVIR0-SYSTEMS INC | 0 | 09/13/01 | DIS VCHR | 3817 | | 43,102.00- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 09/13/01 | DIS VCHR | 3818 | | 86.39- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/13/01 | DIS VCHR | 3819 | | 66,526.44- | |
| 11140 | 00000 | A G HEINS INC | 0 | 09/13/01 | DIS VCHR | 3820 | | 20,842.94- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 09/13/01 | DIS VCHR | 3821 | | 8,872.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/13/01 | DIS VCHR | 3822 | | 192.23- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/13/01 | DIS VCHR | 3823 | | 1,418,996.24- | |
| 11140 | 00000 | KELSAN INC | 0 | 09/13/01 | DIS VCHR | 3824 | | 963.00- | |
| 11140 | 00000 | KNOX-TENN RENTAL & SALES CO | 0 | 09/13/01 | DIS VCHR | 3825 | | 293.34- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 09/13/01 | DIS VCHR | 3826 | | 47.50- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 09/13/01 | DIS VCHR | 3827 | | 435.04- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/13/01 | DIS VCHR | 3828 | | 17.28- | |
| 11140 | 00000 | POSTMASTER | 0 | 09/13/01 | DIS VCHR | 3829 | | 68.00- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 09/13/01 | DIS VCHR | 3830 | | 6,913.50- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 09/13/01 | DIS VCHR | 3831 | | 723.00- | |
| 11140 | 00000 | RENT-X | 0 | 09/13/01 | DIS VCHR | 3832 | | 188.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 09/13/01 | DIS VCHR | 3833 | | 4,610.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/13/01 | DIS VCHR | 3834 | | 3,992.38- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 09/13/01 | DIS VCHR | 3835 | | 63,125.85- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 09/13/01 | DIS VCHR | 3836 | | 2,397.04- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 09/13/01 | DIS VCHR | 3837 | | 347.36- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 09/13/01 | DIS VCHR | 3838 | | 27,590.94- | |
| 11140 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 09/13/01 | DIS VCHR | 3839 | | 86.50- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 09/13/01 | DIS VCHR | 3840 | | 1,285.16- | |
| 11140 | 00000 | WADE & ASSOCIATES | 0 | 09/13/01 | DIS VCHR | 3841 | | 13,536.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 09/13/01 | DIS VCHR | 3842 | | 7,856.32- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 09/13/01 | CK CANCL | 3842 | 7,856.32 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 09/20/01 | DIS VCHR | 3843 | | 2,692.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 09/20/01 | DIS VCHR | 3844 | | 3,663.73- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/20/01 | DIS VCHR | 3845 | | 43,066.09- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 09/20/01 | DIS VCHR | 3846 | | 17,702.78- | |
| 11140 | 00000 | CENTRIA | 0 | 09/20/01 | DIS VCHR | 3847 | | 498.16- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 09/20/01 | DIS VCHR | 3848 | | 4,770.00- | |
| 11140 | 00000 | C K SUPPLY | 0 | 09/20/01 | DIS VCHR | 3849 | | 5,168.33- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 09/20/01 | DIS VCHR | 3850 | | 7.03- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 09/20/01 | DIS VCHR | 3851 | | 1,020.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 09/20/01 | DIS VCHR | 3852 | | 9,760.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/20/01 | DIS VCHR | 3853 | | 8,501.78- | |
| 11140 | 00000 | HEADRICK EXCAVATING CO | 0 | 09/20/01 | DIS VCHR | 3854 | | 1,142.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 09/20/01 | DIS VCHR | 3855 | | 312.84- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 09/20/01 | DIS VCHR | 3856 | | 1,718.00- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 09/20/01 | DIS VCHR | 3857 | | 38,000.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/20/01 | DIS VCHR | 3858 | | 165,257.21- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 09/20/01 | DIS VCHR | 3859 | | 3,705.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/20/01 | DIS VCHR | 3860 | | 35.17- | |
| 11140 | 00000 | PRO-TECH UNLIMITED | 0 | 09/20/01 | DIS VCHR | 3861 | | 5,205.00- | |
| 11140 | 00000 | RUSH'S MUSICAL SERVICES | 0 | 09/20/01 | DIS VCHR | 3862 | | 1,400.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 09/20/01 | DIS VCHR | 3863 | | 3,595.00- | |
| 11140 | 00000 | S&ME INC | 0 | 09/20/01 | DIS VCHR | 3864 | | 4,695.00- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 09/20/01 | DIS VCHR | 3865 | | 17,528.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 09/20/01 | DIS VCHR | 3866 | | 5,698.30- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/20/01 | DIS VCHR | 3867 | | 95,517.18- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 09/20/01 | DIS VCHR | 3868 | | 300.00- | |
| 11140 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 09/20/01 | DIS VCHR | 3869 | | 295.85- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 09/20/01 | DIS VCHR | 3870 | | 2,476.31- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 09/20/01 | DIS VCHR | 3871 | | 7,573.86- | |
| 11140 | 00000 | 38292 CK FROM COUNTY 9/20/01 | 0 | 09/20/01 | C.R. | 1000016 | 2,387,606.35 | | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 09/20/01 | J.E. | 1000024 | | 4.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 09/20/01 | J.E. | 1000025 | | 65,520.00- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 09/20/01 | J.E. | 1000026 | | 5,724.00- | |
| 11140 | 00000 | 38322 CK FROM COUNTY 9/21/01 | 0 | 09/21/01 | C.R. | 1000017 | 443,749.63 | | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 09/27/01 | DIS VCHR | 3872 | | 11,300.53- | |
| 11140 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 09/27/01 | DIS VCHR | 3873 | | 894.50- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 09/27/01 | DIS VCHR | 3874 | | 423.99- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/27/01 | DIS VCHR | 3875 | | 700.40- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 09/27/01 | DIS VCHR | 3876 | | 7,980.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 09/27/01 | DIS VCHR | 3877 | | 33,885.39- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 09/27/01 | DIS VCHR | 3878 | | 1,261.25- | |
| 11140 | 00000 | C K SUPPLY | 0 | 09/27/01 | DIS VCHR | 3879 | | 688.01- | |
| 11140 | 00000 | CONSOLIDATED PIPE & SUPPLY CO INC | 0 | 09/27/01 | DIS VCHR | 3880 | | 1,417.41- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/27/01 | DIS VCHR | 3881 | | 1,164.00- | |
| 11140 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 09/27/01 | DIS VCHR | 3882 | | 1,550.00- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 09/27/01 | DIS VCHR | 3883 | | 4,746.80- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 09/27/01 | DIS VCHR | 3884 | | 389.58- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/27/01 | DIS VCHR | 3885 | | 1,048.50- | |
| 11140 | 00000 | A G HEINS INC | 0 | 09/27/01 | DIS VCHR | 3886 | | 3,086.10- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 09/27/01 | DIS VCHR | 3887 | | 868.00- | |
| 11140 | 00000 | HGP INDUSTRIES | 0 | 09/27/01 | DIS VCHR | 3888 | | 5,101.89- | |
| 11140 | 00000 | MANNINGTON COMMERCIAL | 0 | 09/27/01 | DIS VCHR | 3889 | | 32,214.86- | |
| 11140 | 00000 | MAPES INDUSTRIES INC | 0 | 09/27/01 | DIS VCHR | 3890 | | 7,689.00- | |
| 11140 | 00000 | MARYVILLE RENTAL CENTER | 0 | 09/27/01 | DIS VCHR | 3891 | | 42.00- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 09/27/01 | DIS VCHR | 3892 | | 3,520.96- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 09/27/01 | DIS VCHR | 3893 | | 4,785.00- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 09/27/01 | DIS VCHR | 3894 | | 2,283.00- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 09/27/01 | DIS VCHR | 3895 | | 2,408.00- | |
| 11140 | 00000 | RENT-X | 0 | 09/27/01 | DIS VCHR | 3896 | | 234.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 09/27/01 | DIS VCHR | 3897 | | 751.46- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 09/27/01 | DIS VCHR | 3898 | | 10,260.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/27/01 | DIS VCHR | 3899 | | 3,845.24- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 09/27/01 | DIS VCHR | 3900 | | 3,172.76- | |
| 11140 | 00000 | U S FILTER DISTRIBUTION GROUP | 0 | 09/27/01 | DIS VCHR | 3901 | | 99.14- | |
| 11140 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 09/27/01 | DIS VCHR | 3902 | | 6,729.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 09/27/01 | DIS VCHR | 3903 | | 4,035.86- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 09/27/01 | DIS VCHR | 3904 | | 7,770.97- | |
| 11140 | 00000 | 092701 INTEREST ON SAVINGS | 0 | 09/27/01 | C.R. | 1000024 | 84.91 | | |
| 11140 | 00000 | 38371 CK FROM COUNTY 9/28/01 | 0 | 09/28/01 | C.R. | 1000019 | 166,352.55 | | |
| 11140 | 00000 | 093001 INTEREST ON CHECKING | 0 | 09/30/01 | C.R. | 1000025 | 528.01 | | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 10/04/01 | DIS VCHR | 3905 | | 186.33- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 10/04/01 | DIS VCHR | 3906 | | 19,903.55- | |
| 11140 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 10/04/01 | DIS VCHR | 3907 | | 407.30- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 10/04/01 | DIS VCHR | 3908 | | 62,195.00- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 10/04/01 | DIS VCHR | 3909 | | 4,317.58- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 10/04/01 | DIS VCHR | 3910 | | 3,496.28- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 10/04/01 | DIS VCHR | 3911 | | 5,955.00- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 10/04/01 | DIS VCHR | 3912 | | 210.00- | |
| 11140 | 00000 | ETE CONSULTING ENGINEERING INC | 0 | 10/04/01 | DIS VCHR | 3913 | | 14,800.00- | |
| 11140 | 00000 | FINCHUM AND SONS COMPANY | 0 | 10/04/01 | DIS VCHR | 3914 | | 66,284.01- | |
| 11140 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 10/04/01 | DIS VCHR | 3915 | | 3,801.98- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 10/04/01 | DIS VCHR | 3916 | | 166.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 10/04/01 | DIS VCHR | 3917 | | 4,235.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 10/04/01 | DIS VCHR | 3918 | | 1,612.36- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 10/04/01 | DIS VCHR | 3919 | | 1,848.00- | |
| 11140 | 00000 | J H EXCAVATING | 0 | 10/04/01 | DIS VCHR | 3920 | | 2,500.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/04/01 | DIS VCHR | 3921 | | 46.22- | |
| 11140 | 00000 | MARYVILLE RENTAL CENTER | 0 | 10/04/01 | DIS VCHR | 3922 | | 45.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 10/04/01 | DIS VCHR | 3923 | | 36,947.48- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 10/04/01 | DIS VCHR | 3924 | | 372.34- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 10/04/01 | DIS VCHR | 3925 | | 51,485.26- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/04/01 | DIS VCHR | 3926 | | 2,250.00- | |
| 11140 | 00000 | LEROY PAINTER | 0 | 10/04/01 | DIS VCHR | 3927 | | 135.00- | |
| 11140 | 00000 | PCS INC | 0 | 10/04/01 | DIS VCHR | 3928 | | 93,627.00- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 10/04/01 | DIS VCHR | 3929 | | 1,987.50- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 10/04/01 | DIS VCHR | 3930 | | 2,520.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 10/04/01 | DIS VCHR | 3931 | | 1,000.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/04/01 | DIS VCHR | 3932 | | 2,762.34- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 10/04/01 | DIS VCHR | 3933 | | 13,902.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 10/04/01 | DIS VCHR | 3934 | | 369.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 10/04/01 | DIS VCHR | 3935 | | 6,488.57- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 10/04/01 | DIS VCHR | 3936 | | 211.58- | |
| 11140 | 00000 | U S CELLULAR | 0 | 10/04/01 | DIS VCHR | 3937 | | 194.61- | |
| 11140 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 10/04/01 | DIS VCHR | 3938 | | 2,704.01- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/04/01 | DIS VCHR | 3939 | | 22,004.70- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 10/04/01 | DIS VCHR | 3940 | | 1,067.88- | |
| 11140 | 00000 | 38421 CK FROM COUNTY 10/5/01 | 0 | 10/05/01 | C.R. | 1000020 | 431,743.50 | | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 10/10/01 | DIS VCHR | 3941 | | 8,588.23- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 10/10/01 | DIS VCHR | 3942 | | 764.90- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 10/10/01 | DIS VCHR | 3943 | | 57.25- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 10/10/01 | DIS VCHR | 3944 | | 823.86- | |
| 11140 | 00000 | CDW GOVERNMENT INC | 0 | 10/10/01 | DIS VCHR | 3945 | | 1,891.38- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 10/10/01 | DIS VCHR | 3946 | | 2,971.35- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 10/10/01 | DIS VCHR | 3947 | | 12,551.46- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/10/01 | DIS VCHR | 3948 | | 51.00- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 10/11/01 | DIS VCHR | 3949 | | 3,273.49- | |
| 11140 | 00000 | C K SUPPLY | 0 | 10/11/01 | DIS VCHR | 3950 | | 7,983.30- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 10/11/01 | DIS VCHR | 3951 | | 2,220.00- | |
| 11140 | 00000 | FINCHUM AND SONS COMPANY | 0 | 10/11/01 | DIS VCHR | 3952 | | 26,071.71- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 10/11/01 | DIS VCHR | 3953 | | 10,132.97- | |
| 11140 | 00000 | A G HEINS INC | 0 | 10/11/01 | DIS VCHR | 3954 | | 576.82- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/11/01 | DIS VCHR | 3955 | | 1,400.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/11/01 | DIS VCHR | 3956 | | 252.48- | |
| 11140 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 10/11/01 | DIS VCHR | 3957 | | 47.50- | |
| 11140 | 00000 | MARYVILLE RENTAL CENTER | 0 | 10/11/01 | DIS VCHR | 3958 | | 21.00- | |
| 11140 | 00000 | MASTERS & SONS COMPANY INC | 0 | 10/11/01 | DIS VCHR | 3959 | | 24,154.00- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/11/01 | DIS VCHR | 3960 | | 35,429.00- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/11/01 | CK CANCL | 3960 | 35,429.00 | | |
| 11140 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 10/11/01 | DIS VCHR | 3961 | | 35,429.00- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/11/01 | DIS VCHR | 3962 | | 6,695.00- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 10/11/01 | DIS VCHR | 3963 | | 3,926.50- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 10/11/01 | DIS VCHR | 3964 | | 1,306.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 10/11/01 | DIS VCHR | 3965 | | 6,947.81- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/11/01 | DIS VCHR | 3966 | | 2,213.38- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 10/11/01 | DIS VCHR | 3967 | | 121,332.50- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 10/11/01 | DIS VCHR | 3968 | | 706.96- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/11/01 | DIS VCHR | 3969 | | 10,815.17- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | WILLOCKS BROS | 0 | 10/11/01 | DIS VCHR | 3970 | | 4,081.98- | |
| 11140 | 00000 | 38465 CK FROM COUNTY 10/11/01 | 0 | 10/11/01 | C.R. | 1000021 | 366,130.00 | | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 10/15/01 | J.E. | 1000027 | | 4.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 10/15/01 | J.E. | 1000028 | | 68,605.00- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 10/15/01 | J.E. | 1000029 | | 238.00- | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 10/18/01 | DIS VCHR | 3971 | | 3,058.00- | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 10/18/01 | DIS VCHR | 3972 | | 376.00- | |
| 11140 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 10/18/01 | DIS VCHR | 3973 | | 441.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 10/18/01 | DIS VCHR | 3974 | | 89.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 10/18/01 | DIS VCHR | 3975 | | 7,210.35- | |
| 11140 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 10/18/01 | DIS VCHR | 3976 | | 643.10- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 10/18/01 | DIS VCHR | 3977 | | 720.00- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 10/18/01 | DIS VCHR | 3978 | | 55,000.00- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 10/18/01 | DIS VCHR | 3979 | | 405,224.30- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/18/01 | DIS VCHR | 3980 | | 12,782.50- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 10/18/01 | DIS VCHR | 3981 | | 1,499.00- | |
| 11140 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 10/18/01 | DIS VCHR | 3982 | | 640.00- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 10/18/01 | DIS VCHR | 3983 | | 5,051.00- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 10/18/01 | DIS VCHR | 3984 | | 28,429.69- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 10/18/01 | DIS VCHR | 3985 | | 204.15- | |
| 11140 | 00000 | HGP INDUSTRIES | 0 | 10/18/01 | DIS VCHR | 3986 | | 15,428.40- | |
| 11140 | 00000 | A G HEINS INC | 0 | 10/18/01 | DIS VCHR | 3987 | | 403.92- | |
| 11140 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 10/18/01 | DIS VCHR | 3988 | | 6,692.42- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/18/01 | DIS VCHR | 3989 | | 64,800.90- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/18/01 | DIS VCHR | 3990 | | 945,008.73- | |
| 11140 | 00000 | MARYVILLE FASTENER | 0 | 10/18/01 | DIS VCHR | 3991 | | 30.00- | |
| 11140 | 00000 | MARYVILLE RENTAL CENTER | 0 | 10/18/01 | DIS VCHR | 3992 | | 147.10- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 10/18/01 | DIS VCHR | 3993 | | 4,532.92- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 10/18/01 | DIS VCHR | 3994 | | 36,384.73- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 10/18/01 | DIS VCHR | 3995 | | 367,890.01- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 10/18/01 | DIS VCHR | 3996 | | 187.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 10/18/01 | DIS VCHR | 3997 | | 116.94- | |
| 11140 | 00000 | MUSICIANSBUY.COM | 0 | 10/18/01 | DIS VCHR | 3998 | | 774.95- | |
| 11140 | 00000 | PCS INC | 0 | 10/18/01 | DIS VCHR | 3999 | | 46,057.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 10/18/01 | DIS VCHR | 4000 | | 68.00- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 10/18/01 | DIS VCHR | 4001 | | 1,939.00- | |
| 11140 | 00000 | RENT-X | 0 | 10/18/01 | DIS VCHR | 4002 | | 189.00- | |
| 11140 | 00000 | SPACE FLOORING & SUPPLIES INC | 0 | 10/18/01 | DIS VCHR | 4003 | | 9,195.29- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 10/18/01 | DIS VCHR | 4004 | | 7,992.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 10/18/01 | DIS VCHR | 4005 | | 3,484.84- | |
| 11140 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 10/18/01 | DIS VCHR | 4006 | | 305.30- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 10/18/01 | DIS VCHR | 4007 | | 2,134.10- | |
| 11140 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 10/18/01 | DIS VCHR | 4008 | | 25.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/18/01 | DIS VCHR | 4009 | | 7,852.58- | |
| 11140 | 00000 | WADE & ASSOCIATES | 0 | 10/18/01 | DIS VCHR | 4010 | | 59,811.75- | |
| 11140 | 00000 | MURRELL BROTHERS TIRE INC | 0 | 10/18/01 | DIS VCHR | 4011 | | 360.00- | |
| 11140 | 00000 | 38503 CK FROM COUNTY 10/19/01 | 0 | 10/19/01 | C.R. | 1000022 | 2,102,820.50 | | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 10/25/01 | DIS VCHR | 4012 | | 478.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 10/25/01 | DIS VCHR | 4013 | | 1,924.23- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 10/25/01 | DIS VCHR | 4014 | | 2,134.33- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 10/25/01 | DIS VCHR | 4015 | | 13,834.45- | |
| 11140 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 10/25/01 | DIS VCHR | 4016 | | 268.00- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 10/25/01 | DIS VCHR | 4017 | | 45.60- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 10/25/01 | DIS VCHR | 4018 | | 954.00- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 10/25/01 | DIS VCHR | 4019 | | 1,359.64- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 10/25/01 | DIS VCHR | 4020 | | 953.79- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 10/25/01 | DIS VCHR | 4021 | | 6,560.90- | |
| 11140 | 00000 | JANICE S GREER | 0 | 10/25/01 | DIS VCHR | 4022 | | 400.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 10/25/01 | DIS VCHR | 4023 | | 593.01- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 10/25/01 | DIS VCHR | 4024 | | 868.00- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 10/25/01 | DIS VCHR | 4025 | | 21,500.00- | |
| 11140 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 10/25/01 | DIS VCHR | 4026 | | 31,309.95- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 10/25/01 | DIS VCHR | 4027 | | 304.62- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/25/01 | DIS VCHR | 4028 | | 2,370.00- | |
| 11140 | 00000 | POLYVISION | 0 | 10/25/01 | DIS VCHR | 4029 | | 25,880.00- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 10/25/01 | DIS VCHR | 4030 | | 909.50- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 10/25/01 | DIS VCHR | 4031 | | 1,072.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 10/25/01 | DIS VCHR | 4032 | | 2,439.18- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 10/25/01 | DIS VCHR | 4033 | | 545.00- | |
| 11140 | 00000 | S&ME INC | 0 | 10/25/01 | DIS VCHR | 4034 | | 6,990.30- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/25/01 | DIS VCHR | 4035 | | 3,160.70- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 10/25/01 | DIS VCHR | 4036 | | 12,719.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 10/25/01 | DIS VCHR | 4037 | | 375.22- | |
| 11140 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 10/25/01 | DIS VCHR | 4038 | | 5,345.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/25/01 | DIS VCHR | 4039 | | 4,456.76- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 10/25/01 | DIS VCHR | 4040 | | 7,967.18- | |
| 11140 | 00000 | 38531 CK FROM COUNTY 10/26/01 | 0 | 10/26/01 | C.R. | 1000026 | 144,639.23 | | |
| 11140 | 00000 | 103101 INTEREST ON CHECKING | 0 | 10/31/01 | C.R. | 1000029 | 331.12 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 11/01/01 | DIS VCHR | 4041 | | 9,942.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 11/01/01 | DIS VCHR | 4042 | | 763.75- | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 11/01/01 | DIS VCHR | 4043 | | 184,578.80- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 11/01/01 | DIS VCHR | 4044 | | 12,681.93- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/01/01 | DIS VCHR | 4045 | | 20,695.39- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 11/01/01 | DIS VCHR | 4046 | | 360.96- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 11/01/01 | DIS VCHR | 4047 | | 29,393.00- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 11/01/01 | DIS VCHR | 4048 | | 1,824.41- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 11/01/01 | DIS VCHR | 4049 | | 1,470.73- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/01/01 | DIS VCHR | 4050 | | 19,676.90- | |
| 11140 | 00000 | A G HEINS INC | 0 | 11/01/01 | DIS VCHR | 4051 | | 1,403.57- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 11/01/01 | DIS VCHR | 4052 | | 1,848.00- | |
| 11140 | 00000 | HUSSEY SEATING COMPANY | 0 | 11/01/01 | DIS VCHR | 4053 | | 60,081.24- | |
| 11140 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 11/01/01 | DIS VCHR | 4054 | | 5,799.54- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 11/01/01 | DIS VCHR | 4055 | | 32,763.54- | |
| 11140 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 11/01/01 | DIS VCHR | 4056 | | 2,900.00- | |
| 11140 | 00000 | LOUISVILLE TILE DISTRIBUTORS INC | 0 | 11/01/01 | DIS VCHR | 4057 | | 6,017.66- | |
| 11140 | 00000 | MARYVILLE RENTAL CENTER | 0 | 11/01/01 | DIS VCHR | 4058 | | 42.00- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 11/01/01 | DIS VCHR | 4059 | | 35,623.06- | |
| 11140 | 00000 | MASSEY CONSTRUCTION INC | 0 | 11/01/01 | DIS VCHR | 4060 | | 900.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 11/01/01 | DIS VCHR | 4061 | | 23,841.84- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 11/01/01 | DIS VCHR | 4062 | | 74,998.00- | |
| 11140 | 00000 | PCS INC | 0 | 11/01/01 | DIS VCHR | 4063 | | 80,650.50- | |
| 11140 | 00000 | RENT-X | 0 | 11/01/01 | DIS VCHR | 4064 | | 189.00- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 11/01/01 | DIS VCHR | 4065 | | 398.00- | |
| 11140 | 00000 | ROSE MUSIC COMPANY INC | 0 | 11/01/01 | DIS VCHR | 4066 | | 3,095.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 11/01/01 | DIS VCHR | 4067 | | 19,330.54- | |
| 11140 | 00000 | SPACE FLOORING & SUPPLIES INC | 0 | 11/01/01 | DIS VCHR | 4068 | | 430.90- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 11/01/01 | DIS VCHR | 4069 | | 6,646.80- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 11/01/01 | DIS VCHR | 4070 | | 2,754.62- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 11/01/01 | DIS VCHR | 4071 | | 929.83- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 11/01/01 | DIS VCHR | 4072 | | 25.93- | |
| 11140 | 00000 | WINCO INC | 0 | 11/01/01 | DIS VCHR | 4073 | | 256.73- | |
| 11140 | 00000 | ADVANCED BOILER & COMBUSTION INC | 0 | 11/01/01 | DIS VCHR | 4074 | | 9,500.00- | |
| 11140 | 00000 | 38578 CK FROM COUNTY 11/2/01 | 0 | 11/02/01 | C.R. | 1000027 | 656,267.19 | | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 11/08/01 | DIS VCHR | 4075 | | 554.00- | |
| 11140 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 11/08/01 | DIS VCHR | 4076 | | 309.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 11/08/01 | DIS VCHR | 4077 | | 561.00- | |
| 11140 | 00000 | ALLSTATE TRUCKING & TRAILERS INC | 0 | 11/08/01 | DIS VCHR | 4078 | | 214.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 11/08/01 | DIS VCHR | 4079 | | 3,418.24- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 11/08/01 | DIS VCHR | 4080 | | 622.75- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 11/08/01 | DIS VCHR | 4081 | | 720.00- | |
| 11140 | 00000 | BLEVINS PAINT CENTER INC | 0 | 11/08/01 | DIS VCHR | 4082 | | 35.27- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/08/01 | DIS VCHR | 4083 | | 223.70- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 11/08/01 | DIS VCHR | 4084 | | 211.70- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 11/08/01 | DIS VCHR | 4085 | | 144,895.73- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 11/08/01 | DIS VCHR | 4086 | | 455.04- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 11/08/01 | DIS VCHR | 4087 | | 104.42- | |
| 11140 | 00000 | C K SUPPLY | 0 | 11/08/01 | DIS VCHR | 4088 | | 2,773.86- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 11/08/01 | DIS VCHR | 4089 | | 12,856.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 11/08/01 | DIS VCHR | 4090 | | 15,300.00- | |
| 11140 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 11/08/01 | DIS VCHR | 4091 | | 501.00- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 11/08/01 | DIS VCHR | 4092 | | 607.26- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/08/01 | DIS VCHR | 4093 | | 10,197.87- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 11/08/01 | DIS VCHR | 4094 | | 50.40- | |
| 11140 | 00000 | JAYPRO SPORTS INC | 0 | 11/08/01 | DIS VCHR | 4095 | | 21,389.26- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/08/01 | DIS VCHR | 4096 | | 694,112.16- | |
| 11140 | 00000 | LOUISVILLE TILE DISTRIBUTORS INC | 0 | 11/08/01 | DIS VCHR | 4097 | | 44.64- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 11/08/01 | DIS VCHR | 4098 | | 24,499.37- | |
| 11140 | 00000 | MARYVILLE FASTENER | 0 | 11/08/01 | DIS VCHR | 4099 | | 2.50- | |
| 11140 | 00000 | MASTERS & SONS COMPANY INC | 0 | 11/08/01 | DIS VCHR | 4100 | | 992.49- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 11/08/01 | DIS VCHR | 4101 | | 375.00- | |
| 11140 | 00000 | MUSICIANSBUY.COM | 0 | 11/08/01 | DIS VCHR | 4102 | | 774.95- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 11/08/01 | DIS VCHR | 4103 | | 3,005.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 11/08/01 | DIS VCHR | 4104 | | 40.38- | |
| 11140 | 00000 | PCS INC | 0 | 11/08/01 | DIS VCHR | 4105 | | 10,750.50- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 11/08/01 | DIS VCHR | 4106 | | 4,487.50- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 11/08/01 | DIS VCHR | 4107 | | 4,903.33- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 11/08/01 | DIS VCHR | 4108 | | 14,310.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 11/08/01 | DIS VCHR | 4109 | | 2,094.84- | |
| 11140 | 00000 | STEPHENS PIPE & STEEL INC | 0 | 11/08/01 | DIS VCHR | 4110 | | 662.87- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 11/08/01 | DIS VCHR | 4111 | | 70,484.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 11/08/01 | DIS VCHR | 4112 | | 297.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 11/08/01 | DIS VCHR | 4113 | | 185.45- | |
| 11140 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 11/08/01 | DIS VCHR | 4114 | | 4.60- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 11/08/01 | DIS VCHR | 4115 | | 442.11- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 11/08/01 | DIS VCHR | 4116 | | 11,672.06- | |
| 11140 | 00000 | WINCO INC | 0 | 11/08/01 | DIS VCHR | 4117 | | 165.00- | |
| 11140 | 00000 | PCS INC | 0 | 11/08/01 | CK CANCL | 4105 | 10,750.50 | | |
| 11140 | 00000 | 38600 CK FROM COUNTY 11/09/01 | 0 | 11/09/01 | C.R. | 1000028 | 1,060,306.25 | | |
| 11140 | 00000 | TO MOVE BOND FEES RECEIVED | 0 | 11/14/01 | J.E. | 1000034 | | 13,032.67- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 11/15/01 | DIS VCHR | 4118 | | 79.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 11/15/01 | DIS VCHR | 4119 | | 8,558.58- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 11/15/01 | DIS VCHR | 4120 | | 239.43- | |
| 11140 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 11/15/01 | DIS VCHR | 4121 | | 78.63- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 11/15/01 | DIS VCHR | 4122 | | 277.93- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/15/01 | DIS VCHR | 4123 | | 504.50- | |
| 11140 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 11/15/01 | DIS VCHR | 4124 | | 2,971.82- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 11/15/01 | DIS VCHR | 4125 | | 38.00- | |
| 11140 | 00000 | CONTINENTAL CAST STONE MANUFACTURING | 0 | 11/15/01 | DIS VCHR | 4126 | | 9,545.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 11/15/01 | DIS VCHR | 4127 | | 731.00- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 11/15/01 | DIS VCHR | 4128 | | 53.92- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 11/15/01 | DIS VCHR | 4129 | | 6,224.70- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 11/15/01 | DIS VCHR | 4130 | | 81.90- | |
| 11140 | 00000 | A G HEINS INC | 0 | 11/15/01 | DIS VCHR | 4131 | | 807.84- | |
| 11140 | 00000 | HGP INDUSTRIES | 0 | 11/15/01 | DIS VCHR | 4132 | | 509.85- | |
| 11140 | 00000 | MANNINGTON COMMERCIAL | 0 | 11/15/01 | DIS VCHR | 4133 | | 155.73- | |
| 11140 | 00000 | MARYVILLE RENTAL CENTER | 0 | 11/15/01 | DIS VCHR | 4134 | | 21.00- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 11/15/01 | DIS VCHR | 4135 | | 5,822.65- | |
| 11140 | 00000 | MASSEY CONSTRUCTION INC | 0 | 11/15/01 | DIS VCHR | 4136 | | 13,792.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 11/15/01 | DIS VCHR | 4137 | | 396,717.95- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 11/15/01 | DIS VCHR | 4138 | | 39,235.84- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 11/15/01 | DIS VCHR | 4139 | | 187.50- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 11/15/01 | DIS VCHR | 4140 | | 5,326.50- | |
| 11140 | 00000 | S&ME INC | 0 | 11/15/01 | DIS VCHR | 4141 | | 4,393.50- | |
| 11140 | 00000 | SPACE FLOORING & SUPPLIES INC | 0 | 11/15/01 | DIS VCHR | 4142 | | 206.07- | |
| 11140 | 00000 | STRATEGIC/SCRUGGS DIVISION | 0 | 11/15/01 | DIS VCHR | 4143 | | 322,211.00- | |
| 11140 | 00000 | U S FILTER DISTRIBUTION GROUP | 0 | 11/15/01 | DIS VCHR | 4144 | | 77.00- | |
| 11140 | 00000 | VERTX | 0 | 11/15/01 | DIS VCHR | 4145 | | 21,701.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 11/15/01 | DIS VCHR | 4146 | | 1,233.83- | |
| 11140 | 00000 | WINCO INC | 0 | 11/15/01 | DIS VCHR | 4147 | | 268.75- | |
| 11140 | 00000 | 38664 CK FROM COUNTY 11/16/01 | 0 | 11/16/01 | C.R. | 1000030 | 898,004.37 | | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 11/19/01 | J.E. | 1000035 | | 7.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 11/19/01 | J.E. | 1000036 | | 55,569.00- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 11/19/01 | J.E. | 1000037 | | 378.00- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 11/29/01 | DIS VCHR | 4150 | | 3,388.12- | |
| 11140 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 11/29/01 | DIS VCHR | 4151 | | 41,586.63- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 11/29/01 | CK CANCL | 4150 | 3,388.12 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 11/29/01 | DIS VCHR | 4148 | | 3,388.12- | |
| 11140 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 11/29/01 | CK CANCL | 4151 | 41,586.63 | | |
| 11140 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 11/29/01 | DIS VCHR | 4149 | | 41,586.63- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 11/29/01 | DIS VCHR | 4150 | | 36,731.82- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 11/29/01 | DIS VCHR | 4151 | | 316,445.36- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 11/29/01 | DIS VCHR | 4152 | | 708.44- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 11/29/01 | DIS VCHR | 4153 | | 3,644.29- | |
| 11140 | 00000 | C K SUPPLY | 0 | 11/29/01 | DIS VCHR | 4154 | | 4,557.84- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 11/29/01 | DIS VCHR | 4155 | | 2,194.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 11/29/01 | DIS VCHR | 4156 | | 140.86- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 11/29/01 | DIS VCHR | 4157 | | 15.25- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 11/29/01 | DIS VCHR | 4158 | | 774.20- | |
| 11140 | 00000 | GRAY HODGES CORPORATION | 0 | 11/29/01 | DIS VCHR | 4159 | | 202.43- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/29/01 | DIS VCHR | 4160 | | 17,813.37- | |
| 11140 | 00000 | A G HEINS INC | 0 | 11/29/01 | DIS VCHR | 4161 | | 4,983.92- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 11/29/01 | DIS VCHR | 4162 | | 868.00- | |
| 11140 | 00000 | HGP INDUSTRIES | 0 | 11/29/01 | DIS VCHR | 4163 | | 6,366.05- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 11/29/01 | DIS VCHR | 4164 | | 1,514.70- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/29/01 | DIS VCHR | 4165 | | 4,920.00- | |
| 11140 | 00000 | JAYPRO SPORTS INC | 0 | 11/29/01 | DIS VCHR | 4166 | | 17,334.00- | |
| 11140 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 11/29/01 | DIS VCHR | 4167 | | 71.09- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 11/29/01 | DIS VCHR | 4168 | | 929.85- | |
| 11140 | 00000 | KNOXVILLE CAST STONE INC | 0 | 11/29/01 | DIS VCHR | 4169 | | 1,131.75- | |
| 11140 | 00000 | MANNINGTON COMMERCIAL | 0 | 11/29/01 | DIS VCHR | 4170 | | 871.89- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 11/29/01 | DIS VCHR | 4171 | | 10,000.00- | |
| 11140 | 00000 | MARYVILLE RENTAL CENTER | 0 | 11/29/01 | DIS VCHR | 4172 | | 165.33- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 11/29/01 | DIS VCHR | 4173 | | 6,168.24- | |
| 11140 | 00000 | M & M ASSOCIATES INC | 0 | 11/29/01 | DIS VCHR | 4174 | | 7,125.00- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 11/29/01 | DIS VCHR | 4175 | | 5,220.00- | |
| 11140 | 00000 | NOLAN PRODUCTS INC | 0 | 11/29/01 | DIS VCHR | 4176 | | 32,830.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/29/01 | DIS VCHR | 4177 | | 621.07- | |
| 11140 | 00000 | POSTMASTER | 0 | 11/29/01 | DIS VCHR | 4178 | | 68.00- | |
| 11140 | 00000 | PRESTIGE SALES CO INC | 0 | 11/29/01 | DIS VCHR | 4179 | | 1,010.13- | |
| 11140 | 00000 | PRO-TECH UNLIMITED | 0 | 11/29/01 | DIS VCHR | 4180 | | 20,000.00- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 11/29/01 | DIS VCHR | 4181 | | 7,131.50- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 11/29/01 | DIS VCHR | 4182 | | 2,532.90- | |
| 11140 | 00000 | RENT-X | 0 | 11/29/01 | DIS VCHR | 4183 | | 296.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 11/29/01 | DIS VCHR | 4184 | | 4,068.76- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 11/29/01 | DIS VCHR | 4185 | | 14,824.38- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 11/29/01 | DIS VCHR | 4186 | | 20,587.00- | |
| 11140 | 00000 | SPACE FLOORING & SUPPLIES INC | 0 | 11/29/01 | DIS VCHR | 4187 | | 99.36- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 11/29/01 | DIS VCHR | 4188 | | 8,427.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 11/29/01 | DIS VCHR | 4189 | | 9,458.00- | |
| 11140 | 00000 | TN DEPARTMENT OF LABOR | 0 | 11/29/01 | DIS VCHR | 4190 | | 120.00- | |
| 11140 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 11/29/01 | DIS VCHR | 4191 | | 661.06- | |
| 11140 | 00000 | UNITED CITIES GAS COMPANY | 0 | 11/29/01 | DIS VCHR | 4192 | | 107.76- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 11/29/01 | DIS VCHR | 4193 | | 54.89- | |
| 11140 | 00000 | UNIVERSAL KIDZ ZONE PLAYSTEMS INC | 0 | 11/29/01 | DIS VCHR | 4194 | | 30,107.31- | |
| 11140 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 11/29/01 | DIS VCHR | 4195 | | 11.70- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 11/29/01 | DIS VCHR | 4196 | | 3,554.64- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 11/29/01 | DIS VCHR | 4197 | | 14,575.85- | |
| 11140 | 00000 | WINCO INC | 0 | 11/29/01 | DIS VCHR | 4198 | | 207.48- | |
| 11140 | 00000 | 38728 CK FROM COUNTY 11/30/01 | 0 | 11/30/01 | C.R. | 1000031 | 616,899.10 | | |
| 11140 | 00000 | 113001 INTEREST ON CHECKING | 0 | 11/30/01 | C.R. | 1000034 | 220.86 | | |
| 11140 | 00000 | 120301 WIRE TRANSFER | 0 | 12/03/01 | C.R. | 1000040 | 2,935.26 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 12/06/01 | DIS VCHR | 4199 | | 58.00- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 12/06/01 | DIS VCHR | 4200 | | 4,979.78- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/06/01 | DIS VCHR | 4201 | | 28,111.15- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 12/06/01 | DIS VCHR | 4202 | | 23.94- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 12/06/01 | DIS VCHR | 4203 | | 36,088.07- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 12/06/01 | DIS VCHR | 4204 | | 1,171.00- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 12/06/01 | DIS VCHR | 4205 | | 50.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/06/01 | DIS VCHR | 4206 | | 7,232.50- | |
| 11140 | 00000 | A G HEINS INC | 0 | 12/06/01 | DIS VCHR | 4207 | | 3,535.95- | |
| 11140 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 12/06/01 | DIS VCHR | 4208 | | 1,927.74- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 12/06/01 | DIS VCHR | 4209 | | 780.30- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 12/06/01 | DIS VCHR | 4210 | | 124.06- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/06/01 | DIS VCHR | 4211 | | 18,443.49- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 12/06/01 | DIS VCHR | 4212 | | 5,091.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 12/06/01 | DIS VCHR | 4213 | | 37.10- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 12/06/01 | DIS VCHR | 4214 | | 7,804.50- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 12/06/01 | DIS VCHR | 4215 | | 1,395.13- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 12/06/01 | DIS VCHR | 4216 | | 14,300.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 12/06/01 | DIS VCHR | 4217 | | 171.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 12/06/01 | DIS VCHR | 4218 | | 660.50- | |
| 11140 | 00000 | TENNESSEE ASPHALT COMPANY | 0 | 12/06/01 | DIS VCHR | 4219 | | 19,113.16- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 12/06/01 | DIS VCHR | 4220 | | 5,170.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 12/06/01 | DIS VCHR | 4221 | | 219.71- | |
| 11140 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 12/06/01 | DIS VCHR | 4222 | | 10.98- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 12/06/01 | DIS VCHR | 4223 | | 453.81- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 12/06/01 | DIS VCHR | 4224 | | 8,006.09- | |
| 11140 | 00000 | 38777 CK FROM COUNTY 12/7/01 | 0 | 12/07/01 | C.R. | 1000032 | 149,755.41 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 12/13/01 | DIS VCHR | 4225 | | 26,040.00- | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 12/13/01 | DIS VCHR | 4226 | | 328.75- | |
| 11140 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 12/13/01 | DIS VCHR | 4227 | | 309.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 12/13/01 | DIS VCHR | 4228 | | 59.50- | |
| 11140 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 12/13/01 | DIS VCHR | 4229 | | 2,943.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 12/13/01 | DIS VCHR | 4230 | | 426.63- | |
| 11140 | 00000 | ATLANTIC COAST FIRE PROTECTION | 0 | 12/13/01 | DIS VCHR | 4231 | | 36,839.00- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 12/13/01 | DIS VCHR | 4232 | | 540.00- | |
| 11140 | 00000 | WILLIAM M BIRD AND CO INC | 0 | 12/13/01 | DIS VCHR | 4233 | | 2,731.05- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/13/01 | DIS VCHR | 4234 | | 104.22- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 12/13/01 | DIS VCHR | 4235 | | 605.38- | |
| 11140 | 00000 | CAMPBELL'S CERAMICS | 0 | 12/13/01 | DIS VCHR | 4236 | | 4,670.00- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 12/13/01 | DIS VCHR | 4237 | | 22.20- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 12/13/01 | DIS VCHR | 4238 | | 920.90- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 12/13/01 | DIS VCHR | 4239 | | 1,775.62- | |
| 11140 | 00000 | ELECTRIC TIME CO INC | 0 | 12/13/01 | DIS VCHR | 4240 | | 12,438.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 12/13/01 | DIS VCHR | 4241 | | 14,600.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/13/01 | DIS VCHR | 4242 | | 4,842.43- | |
| 11140 | 00000 | HGP INDUSTRIES | 0 | 12/13/01 | DIS VCHR | 4243 | | 258.72- | |
| 11140 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 12/13/01 | DIS VCHR | 4244 | | 796.32- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 12/13/01 | DIS VCHR | 4245 | | 2,765.20- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/13/01 | DIS VCHR | 4246 | | 555,596.26- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 12/13/01 | DIS VCHR | 4247 | | 16,967.52- | |
| 11140 | 00000 | KNOXVILLE CAST STONE INC | 0 | 12/13/01 | DIS VCHR | 4248 | | 42.04- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 12/13/01 | DIS VCHR | 4249 | | 12,000.00- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 12/13/01 | DIS VCHR | 4250 | | 5,883.36- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 12/13/01 | DIS VCHR | 4251 | | 187.50- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 12/13/01 | DIS VCHR | 4252 | | 318.00- | |
| 11140 | 00000 | NOLEN PRODUCTS INC | 0 | 12/13/01 | DIS VCHR | 4253 | | 41,405.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 12/13/01 | DIS VCHR | 4254 | | 16.32- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 12/13/01 | DIS VCHR | 4255 | | 1,411.74- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 12/13/01 | DIS VCHR | 4256 | | 1,169.75- | |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 12/13/01 | DIS VCHR | 4257 | | 1,025.72- | |
| 11140 | 00000 | SEQUOYAH LANDSCAPING $ CONSTRUCTION | 0 | 12/13/01 | DIS VCHR | 4258 | | 33,251.21- | |
| 11140 | 00000 | S&ME INC | 0 | 12/13/01 | DIS VCHR | 4259 | | 2,618.25- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 12/13/01 | DIS VCHR | 4260 | | 1,454.32- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 12/13/01 | DIS VCHR | 4261 | | 25,924.00- | |
| 11140 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 12/13/01 | DIS VCHR | 4262 | | 480.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 12/13/01 | DIS VCHR | 4263 | | 15,192.85- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 12/13/01 | DIS VCHR | 4264 | | 211.58- | |
| 11140 | 00000 | WINCO INC | 0 | 12/13/01 | DIS VCHR | 4265 | | 2,498.33- | |
| 11140 | 00000 | 38829 CK FROM COUNTY 12/14/01 | 0 | 12/14/01 | C.R. | 1000033 | 939,801.62 | | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 12/17/01 | J.E. | 1000041 | | 7.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 12/17/01 | J.E. | 1000042 | | 106,618.00- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 12/17/01 | J.E. | 1000043 | | 1,506.00- | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 12/20/01 | DIS VCHR | 4266 | | 201,702.51- | |
| 11140 | 00000 | AMERISTEEL | 0 | 12/20/01 | DIS VCHR | 4267 | | 14,166.66- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 12/20/01 | DIS VCHR | 4268 | | 30,916.09- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 12/20/01 | DIS VCHR | 4269 | | 326,426.22- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 12/20/01 | DIS VCHR | 4270 | | 383.28- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 12/20/01 | DIS VCHR | 4271 | | 3,105.80- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 12/20/01 | DIS VCHR | 4272 | | 8,136.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 12/20/01 | DIS VCHR | 4273 | | 1,334.00- | |
| 11140 | 00000 | FIREGUARD AUTOMATIC SPRINKLERS INC | 0 | 12/20/01 | DIS VCHR | 4274 | | 20,770.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/20/01 | DIS VCHR | 4275 | | 5,335.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 12/20/01 | DIS VCHR | 4276 | | 490.05- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 12/20/01 | DIS VCHR | 4277 | | 4,485.00- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 12/20/01 | DIS VCHR | 4278 | | 162.60- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 12/20/01 | DIS VCHR | 4279 | | 38,000.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/20/01 | DIS VCHR | 4280 | | 42,889.75- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/20/01 | DIS VCHR | 4281 | | 433,663.03- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/20/01 | DIS VCHR | 4282 | | 15,699.35- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 12/20/01 | DIS VCHR | 4283 | | 1,304.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 12/20/01 | DIS VCHR | 4284 | | 149.99- | |
| 11140 | 00000 | PETTY CASH | 0 | 12/20/01 | DIS VCHR | 4285 | | 499.33- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | POSTMASTER | 0 | 12/20/01 | DIS VCHR | 4286 | | 68.00- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 12/20/01 | DIS VCHR | 4287 | | 4,066.00- | |
| 11140 | 00000 | READ WINDOW PRODUCTS INC | 0 | 12/20/01 | DIS VCHR | 4288 | | 11,542.72- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 12/20/01 | DIS VCHR | 4289 | | 26,900.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 12/20/01 | DIS VCHR | 4290 | | 1,184.88- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 12/20/01 | DIS VCHR | 4291 | | 8,427.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 12/20/01 | DIS VCHR | 4292 | | 25,353.00- | |
| 11140 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 12/20/01 | DIS VCHR | 4293 | | 16.65- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 12/20/01 | DIS VCHR | 4294 | | 1,312.99- | |
| 11140 | 00000 | 38875 CK FROM COUNTY 12/21/01 | 0 | 12/21/01 | C.R. | 1000035 | 1,228,489.90 | | |
| 11140 | 00000 | 123001 INTEREST ON SAVINGS | 0 | 12/30/01 | C.R. | 1000041 | 90.26 | | |
| 11140 | 00000 | 123101 INTEREST ON CHECKING | 0 | 12/31/01 | C.R. | 1000039 | 158.31 | | |
| 11140 | 00000 | MOVE BOND FEES RECEIVED | 0 | 12/31/01 | J.E. | 1000047 | | 3,025.52- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 01/03/02 | DIS VCHR | 4295 | | 51.93- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 01/03/02 | DIS VCHR | 4296 | | 30,565.02- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 01/03/02 | DIS VCHR | 4297 | | 4,817.26- | |
| 11140 | 00000 | C K SUPPLY | 0 | 01/03/02 | DIS VCHR | 4298 | | 959.90- | |
| 11140 | 00000 | FOOTHILLS MOBILE HOMES | 0 | 01/03/02 | DIS VCHR | 4299 | | 3,399.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/03/02 | DIS VCHR | 4300 | | 294.95- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 01/03/02 | DIS VCHR | 4301 | | 3,044.28- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 01/03/02 | DIS VCHR | 4302 | | 782.94- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 01/03/02 | DIS VCHR | 4303 | | 103.14- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 01/03/02 | DIS VCHR | 4304 | | 1,378.94- | |
| 11140 | 00000 | RAPID FIRE EQUIPMENT INC | 0 | 01/03/02 | DIS VCHR | 4305 | | 165.50- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 01/03/02 | DIS VCHR | 4306 | | 22,604.44- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 01/03/02 | DIS VCHR | 4307 | | 1,219.56- | |
| 11140 | 00000 | SUPERIOR STEEL INC | 0 | 01/03/02 | DIS VCHR | 4308 | | 11,700.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/03/02 | DIS VCHR | 4309 | | 2,880.90- | |
| 11140 | 00000 | U S CELLULAR | 0 | 01/03/02 | DIS VCHR | 4310 | | 104.51- | |
| 11140 | 00000 | WEBB PLUMBING HEATING & ELECTRIC | 0 | 01/03/02 | DIS VCHR | 4311 | | 118,027.00- | |
| 11140 | 00000 | UNITED CITIES GAS COMPANY | 0 | 01/03/02 | DIS VCHR | 4312 | | 2,758.17- | |
| 11140 | 00000 | 1311 CK FROM COUNTY 1/04/02 | 0 | 01/07/02 | C.R. | 1000036 | 204,857.44 | | |
| 11140 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 01/10/02 | DIS VCHR | 4313 | | 32,218.74- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/10/02 | DIS VCHR | 4314 | | 75.26- | |
| 11140 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 01/10/02 | DIS VCHR | 4315 | | 108.95- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 01/10/02 | DIS VCHR | 4316 | | 3,307.20- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 01/10/02 | DIS VCHR | 4317 | | 13,384.42- | |
| 11140 | 00000 | C K SUPPLY | 0 | 01/10/02 | DIS VCHR | 4318 | | 472.20- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 01/10/02 | DIS VCHR | 4319 | | 9,376.00- | |
| 11140 | 00000 | COPPER CELLAR CORPORATION | 0 | 01/10/02 | DIS VCHR | 4320 | | 406.85- | |
| 11140 | 00000 | CORNFLOWER INTERIORS | 0 | 01/10/02 | DIS VCHR | 4321 | | 4,352.55- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/10/02 | DIS VCHR | 4322 | | 36,186.27- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 01/10/02 | DIS VCHR | 4323 | | 105.00- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 01/10/02 | DIS VCHR | 4324 | | 123.84- | |
| 11140 | 00000 | MASTERS & SONS COMPANY INC | 0 | 01/10/02 | DIS VCHR | 4325 | | 7,502.76- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 01/10/02 | DIS VCHR | 4326 | | 187.50- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 01/10/02 | DIS VCHR | 4327 | | 2,715.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 01/10/02 | DIS VCHR | 4328 | | 466.07- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 01/10/02 | DIS VCHR | 4329 | | 487.60- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SIMPLEX TIME RECORDER | 0 | 01/10/02 | DIS VCHR | 4330 | | 8,615.11- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 01/10/02 | DIS VCHR | 4331 | | 1,886.48- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/10/02 | DIS VCHR | 4332 | | 37,513.55- | |
| 11140 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 01/10/02 | DIS VCHR | 4333 | | 24.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 01/10/02 | DIS VCHR | 4334 | | 699.45- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 01/10/02 | DIS VCHR | 4335 | | 2,475.76- | |
| 11140 | 00000 | SIMPLEX TIME RECORDER | 0 | 01/10/02 | CK CANCL | 4330 | 8,615.11 | | |
| 11140 | 00000 | SIMPLEX TIME RECORDER | 0 | 01/10/02 | DIS VCHR | 4330 | | 8,615.11- | |
| 11140 | 00000 | 1613 CK FROM COUNTY 1/11/02 | 0 | 01/11/02 | C.R. | 1000037 | 162,676.17 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 01/17/02 | DIS VCHR | 4336 | | 4,758.83- | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 01/17/02 | CK CANCL | 4336 | 4,758.83 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 01/17/02 | DIS VCHR | 4337 | | 4,758.83- | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 01/17/02 | DIS VCHR | 4338 | | 356.00- | |
| 11140 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 01/17/02 | DIS VCHR | 4339 | | 309.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 01/17/02 | DIS VCHR | 4340 | | 89.00- | |
| 11140 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 01/17/02 | DIS VCHR | 4341 | | 420.00- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 01/17/02 | DIS VCHR | 4342 | | 22.20- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 01/17/02 | DIS VCHR | 4343 | | 45.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 01/17/02 | DIS VCHR | 4344 | | 5.44- | |
| 11140 | 00000 | DALTILE CORPORATION | 0 | 01/17/02 | DIS VCHR | 4345 | | 1,507.75- | |
| 11140 | 00000 | ENVIR0-SYSTEMS INC | 0 | 01/17/02 | DIS VCHR | 4346 | | 113,139.00- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 01/17/02 | DIS VCHR | 4347 | | 2,388.75- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/17/02 | DIS VCHR | 4348 | | 1,116.00- | |
| 11140 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 01/17/02 | DIS VCHR | 4349 | | 359.76- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 01/17/02 | DIS VCHR | 4350 | | 180.34- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 01/17/02 | DIS VCHR | 4351 | | 1,774.87- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/17/02 | DIS VCHR | 4352 | | 32,527.17- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/17/02 | DIS VCHR | 4353 | | 328,885.83- | |
| 11140 | 00000 | NOLEN PRODUCTS INC | 0 | 01/17/02 | DIS VCHR | 4354 | | 73,034.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 01/17/02 | DIS VCHR | 4355 | | 78.27- | |
| 11140 | 00000 | POSTMASTER | 0 | 01/17/02 | DIS VCHR | 4356 | | 68.00- | |
| 11140 | 00000 | S&ME INC | 0 | 01/17/02 | DIS VCHR | 4357 | | 1,565.25- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 01/17/02 | DIS VCHR | 4358 | | 212.16- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 01/17/02 | DIS VCHR | 4359 | | 1,533.18- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 01/17/02 | DIS VCHR | 4360 | | 16,603.00- | |
| 11140 | 00000 | VOLUNTEER LUMBER SALES INC | 0 | 01/17/02 | DIS VCHR | 4361 | | 64,586.50- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 01/17/02 | DIS VCHR | 4362 | | 5,719.72- | |
| 11140 | 00000 | WINCO INC | 0 | 01/17/02 | DIS VCHR | 4363 | | 2,659.42- | |
| 11140 | 00000 | INTERFACE AMERICAS INC | 0 | 01/17/02 | DIS VCHR | 4364 | | 109,825.82- | |
| 11140 | 00000 | 1958 CK FROM COUNTY 1/18/02 | 0 | 01/18/02 | C.R. | 1000038 | 821,888.60 | | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 01/22/02 | J.E. | 1000045 | | 7.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 01/22/02 | J.E. | 1000046 | | 58,096.00- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 01/24/02 | DIS VCHR | 4365 | | 31,718.94- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 01/24/02 | DIS VCHR | 4366 | | 247,530.08- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 01/24/02 | DIS VCHR | 4367 | | 9,935.91- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 01/24/02 | DIS VCHR | 4368 | | 103.32- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 01/24/02 | DIS VCHR | 4369 | | 8,025.32- | |
| 11140 | 00000 | A G HEINS INC | 0 | 01/24/02 | DIS VCHR | 4370 | | 11,426.76- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 01/24/02 | DIS VCHR | 4371 | | 4,198.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 01/24/02 | DIS VCHR | 4372 | | 984.97- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 01/24/02 | DIS VCHR | 4373 | | 454.35- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 01/24/02 | DIS VCHR | 4374 | | 1,140.00- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 01/24/02 | DIS VCHR | 4375 | | 7,212.50- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 01/24/02 | DIS VCHR | 4376 | | 9,020.92- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 01/24/02 | DIS VCHR | 4377 | | 478.72- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 01/24/02 | DIS VCHR | 4378 | | 480.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 01/24/02 | DIS VCHR | 4379 | | 5,965.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 01/24/02 | DIS VCHR | 4380 | | 1,205.47- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 01/24/02 | DIS VCHR | 4381 | | 7,157.90- | |
| 11140 | 00000 | 2258 CHECK FROM COUNTY 1/25/02 | 0 | 01/25/02 | C.R. | 1000042 | 347,023.77 | | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 01/31/02 | DIS VCHR | 4382 | | 15,601.08- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 01/31/02 | DIS VCHR | 4383 | | 1,908.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 01/31/02 | DIS VCHR | 4384 | | 326.49- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 01/31/02 | DIS VCHR | 4385 | | 2,203.11- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/31/02 | DIS VCHR | 4386 | | 3,570.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 01/31/02 | DIS VCHR | 4387 | | 524.05- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 01/31/02 | DIS VCHR | 4388 | | 1,014.00- | |
| 11140 | 00000 | J H EXCAVATING | 0 | 01/31/02 | DIS VCHR | 4389 | | 11,425.38- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 01/31/02 | DIS VCHR | 4390 | | 249.60- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 01/31/02 | DIS VCHR | 4391 | | 6,792.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 01/31/02 | DIS VCHR | 4392 | | 64.55- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 01/31/02 | DIS VCHR | 4393 | | 1,920.00- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 01/31/02 | DIS VCHR | 4394 | | 1,262.80- | |
| 11140 | 00000 | UNITED CITIES GAS COMPANY | 0 | 01/31/02 | DIS VCHR | 4395 | | 2,497.21- | |
| 11140 | 00000 | 013102 INTEREST ON CHECKING | 0 | 01/31/02 | C.R. | 1000045 | 31.19 | | |
| 11140 | 00000 | 2627 CK FROM COUNTY 2/01/02 | 0 | 02/01/02 | C.R. | 1000043 | 49,372.66 | | |
| 11140 | 00000 | WILLIAM DUNCAN | 0 | 02/07/02 | DIS VCHR | 4396 | | 1,425.00- | |
| 11140 | 00000 | ROLLIN G NICHOLS | 0 | 02/07/02 | DIS VCHR | 4397 | | 250.00- | |
| 11140 | 00000 | DAVID T OVERTON | 0 | 02/07/02 | DIS VCHR | 4398 | | 575.00- | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 02/07/02 | DIS VCHR | 4399 | | 1,615.05- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/07/02 | DIS VCHR | 4400 | | 59.00- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 02/07/02 | DIS VCHR | 4401 | | 15,494.00- | |
| 11140 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 02/07/02 | DIS VCHR | 4402 | | 518.25- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 02/07/02 | DIS VCHR | 4403 | | 263.69- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 02/07/02 | DIS VCHR | 4404 | | 42.00- | |
| 11140 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 02/07/02 | DIS VCHR | 4405 | | 20.73- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/07/02 | DIS VCHR | 4406 | | 7,577.50- | |
| 11140 | 00000 | H & M CONSTRUCTION CO INC | 0 | 02/07/02 | DIS VCHR | 4407 | | 85,213.45- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 02/07/02 | DIS VCHR | 4408 | | 6,853.00- | |
| 11140 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 02/07/02 | DIS VCHR | 4409 | | 5,352.65- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 02/07/02 | DIS VCHR | 4410 | | 8,164.58- | |
| 11140 | 00000 | KNOXVILLE BLUE PRINT & SUPPLY CO | 0 | 02/07/02 | DIS VCHR | 4411 | | 245.70- | |
| 11140 | 00000 | KNOXVILLE BOLT & SCREW INC | 0 | 02/07/02 | DIS VCHR | 4412 | | 307.00- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 02/07/02 | DIS VCHR | 4413 | | 187.50- | |
| 11140 | 00000 | NOLEN PRODUCTS INC | 0 | 02/07/02 | DIS VCHR | 4414 | | 98,185.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 02/07/02 | DIS VCHR | 4415 | | 35.64- | |
| 11140 | 00000 | PETER PEPPER PRODUCTS INC | 0 | 02/07/02 | DIS VCHR | 4416 | | 5,153.58- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 02/07/02 | DIS VCHR | 4417 | | 460.48- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | PRO-TECH UNLIMITED | 0 | 02/07/02 | DIS VCHR | 4418 | | 7,592.14- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 02/07/02 | DIS VCHR | 4419 | | 7,526.40- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 02/07/02 | DIS VCHR | 4420 | | 463.68- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 02/07/02 | DIS VCHR | 4421 | | 13,455.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 02/07/02 | DIS VCHR | 4422 | | 106.14- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 02/07/02 | DIS VCHR | 4423 | | 297.78- | |
| 11140 | 00000 | WADE & ASSOCIATES | 0 | 02/07/02 | DIS VCHR | 4424 | | 25,425.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 02/07/02 | DIS VCHR | 4425 | | 4,806.07- | |
| 11140 | 00000 | 2981 CK FROM COUNTY 2/08/02 | 0 | 02/08/02 | C.R. | 1000044 | 297,671.01 | | |
| 11140 | 00000 | CLARK'S GROVE CEMETERY ASSOC INC | 0 | 02/14/02 | DIS VCHR | 4426 | | 200.00- | |
| 11140 | 00000 | VERNON S SHAMBLIN | 0 | 02/14/02 | DIS VCHR | 4427 | | 1,000.00- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 02/14/02 | DIS VCHR | 4428 | | 4,273.23- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 02/14/02 | DIS VCHR | 4429 | | 35.40- | |
| 11140 | 00000 | DALTILE CORPORATION | 0 | 02/14/02 | DIS VCHR | 4430 | | 73.85- | |
| 11140 | 00000 | ETE CONSULTING ENGINEERING INC | 0 | 02/14/02 | DIS VCHR | 4431 | | 3,700.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/14/02 | DIS VCHR | 4432 | | 58.99- | |
| 11140 | 00000 | A G HEINS INC | 0 | 02/14/02 | DIS VCHR | 4433 | | 198.00- | |
| 11140 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 02/14/02 | DIS VCHR | 4434 | | 326.69- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 02/14/02 | DIS VCHR | 4435 | | 75,704.69- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 02/14/02 | DIS VCHR | 4436 | | 19,975.63- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 02/14/02 | DIS VCHR | 4437 | | 73.44- | |
| 11140 | 00000 | PCS INC | 0 | 02/14/02 | DIS VCHR | 4438 | | 2,896.00- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 02/14/02 | DIS VCHR | 4439 | | 6,010.00- | |
| 11140 | 00000 | RES, LLC | 0 | 02/14/02 | DIS VCHR | 4440 | | 5,850.00- | |
| 11140 | 00000 | SIGN-A-RAMA | 0 | 02/14/02 | DIS VCHR | 4441 | | 5,880.00- | |
| 11140 | 00000 | SIMPLEX GRINNELL LP | 0 | 02/14/02 | DIS VCHR | 4442 | | 3,056.89- | |
| 11140 | 00000 | S&ME INC | 0 | 02/14/02 | DIS VCHR | 4443 | | 705.95- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 02/14/02 | DIS VCHR | 4444 | | 1,312.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 02/14/02 | DIS VCHR | 4445 | | 13,778.00- | |
| 11140 | 00000 | VOLUNTEER LUMBER SALES INC | 0 | 02/14/02 | DIS VCHR | 4446 | | 879.00- | |
| 11140 | 00000 | WADE & ASSOCIATES | 0 | 02/14/02 | DIS VCHR | 4447 | | 30,690.00- | |
| 11140 | 00000 | 3326 CK FROM COUNTY 2/15/02 | 0 | 02/15/02 | C.R. | 1000046 | 230,035.76 | | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 02/19/02 | J.E. | 1000057 | | 7.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 02/19/02 | J.E. | 1000058 | | 53,358.00- | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 02/21/02 | DIS VCHR | 4448 | | 271.44- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 02/21/02 | DIS VCHR | 4449 | | 11,723.92- | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 02/21/02 | DIS VCHR | 4450 | | 113,650.42- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/21/02 | DIS VCHR | 4451 | | 46,560.57- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/21/02 | DIS VCHR | 4452 | | 470,779.06- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 02/21/02 | DIS VCHR | 4453 | | 7,309.50- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 02/21/02 | DIS VCHR | 4454 | | 9,651.46- | |
| 11140 | 00000 | 3539 CK FROM COUNTY 2/22/02 | 0 | 02/22/02 | C.R. | 1000047 | 659,954.32 | | |
| 11140 | 00000 | 3572 CK FROM SMOKY MTN MATERIALS | 0 | 02/22/02 | C.R. | 1000048 | 734.30 | | |
| 11140 | 00000 | 022802 INTEREST ON CHECKING | 0 | 02/28/02 | C.R. | 1000050 | 8.32 | | |
| 11140 | 00000 | WILLIAM C NORTON SR | 0 | 03/01/02 | DIS VCHR | 4455 | | 1,275.00- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 03/01/02 | DIS VCHR | 4456 | | 8,330.99- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/01/02 | DIS VCHR | 4457 | | 4,067.07- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/01/02 | DIS VCHR | 4458 | | 6,632.18- | |
| 11140 | 00000 | A G HEINS INC | 0 | 03/01/02 | DIS VCHR | 4459 | | 821.14- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 03/01/02 | DIS VCHR | 4460 | | 2,144.10- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 03/01/02 | DIS VCHR | 4461 | | 2,005.00- | |
| 11140 | 00000 | LOUISVILLE TILE DISTRIBUTORS INC | 0 | 03/01/02 | DIS VCHR | 4462 | | 116.50- | |
| 11140 | 00000 | M & M ASSOCIATES INC | 0 | 03/01/02 | DIS VCHR | 4463 | | 2,375.00- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 03/01/02 | DIS VCHR | 4464 | | 1,262.80- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/01/02 | DIS VCHR | 4465 | | 531.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 03/01/02 | DIS VCHR | 4466 | | 105.51- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 03/01/02 | DIS VCHR | 4467 | | 86.20- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 03/01/02 | DIS VCHR | 4468 | | 4,941.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 03/01/02 | DIS VCHR | 4469 | | 7,509.07- | |
| 11140 | 00000 | 3952 CK FROM COUNTY 3/1/02 | 0 | 03/01/02 | C.R. | 1000049 | 41,468.26 | | |
| 11140 | 00000 | 030102 WIRE TRANSFER | 0 | 03/01/02 | C.R. | 1000057 | 3,957.48 | | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 03/07/02 | DIS VCHR | 4470 | | 286.86- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 03/07/02 | DIS VCHR | 4471 | | 389.10- | |
| 11140 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 03/07/02 | DIS VCHR | 4472 | | 6,800.00- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 03/07/02 | DIS VCHR | 4473 | | 4,943.14- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 03/07/02 | DIS VCHR | 4474 | | 187.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 03/07/02 | DIS VCHR | 4475 | | 73.61- | |
| 11140 | 00000 | SIMPLEX GRINNELL LP | 0 | 03/07/02 | DIS VCHR | 4476 | | 467.10- | |
| 11140 | 00000 | S&ME INC | 0 | 03/07/02 | DIS VCHR | 4477 | | 627.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 03/07/02 | DIS VCHR | 4478 | | 1,241.50- | |
| 11140 | 00000 | UNITED CITIES GAS COMPANY | 0 | 03/07/02 | DIS VCHR | 4479 | | 360.17- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 03/07/02 | DIS VCHR | 4480 | | 128.10- | |
| 11140 | 00000 | 4255 CK FROM COUNTY 3/8/02 | 0 | 03/08/02 | C.R. | 1000051 | 39,560.18 | | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 03/11/02 | J.E. | 1000059 | | 7.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 03/11/02 | J.E. | 1000060 | | 23,667.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 03/14/02 | DIS VCHR | 4481 | | 905.53- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 03/14/02 | DIS VCHR | 4482 | | 15,229.00- | |
| 11140 | 00000 | CENTRIA | 0 | 03/14/02 | DIS VCHR | 4483 | | 41,693.35- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 03/14/02 | DIS VCHR | 4484 | | 28.80- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 03/14/02 | DIS VCHR | 4485 | | 788.96- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 03/14/02 | DIS VCHR | 4486 | | 9,364.38- | |
| 11140 | 00000 | A G HEINS INC | 0 | 03/14/02 | DIS VCHR | 4487 | | 358.87- | |
| 11140 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 03/14/02 | DIS VCHR | 4488 | | 1,191.68- | |
| 11140 | 00000 | LANDSCAPE FORMS INC | 0 | 03/14/02 | DIS VCHR | 4489 | | 8,695.77- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 03/14/02 | DIS VCHR | 4490 | | 169.42- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 03/14/02 | DIS VCHR | 4491 | | 7,196.50- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 03/14/02 | DIS VCHR | 4492 | | 1,262.80- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 03/14/02 | DIS VCHR | 4493 | | 134.75- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/14/02 | DIS VCHR | 4494 | | 1,182.82- | |
| 11140 | 00000 | WADE & ASSOCIATES | 0 | 03/14/02 | DIS VCHR | 4495 | | 32,870.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 03/14/02 | DIS VCHR | 4496 | | 1,511.03- | |
| 11140 | 00000 | POSTMASTER | 0 | 03/14/02 | DIS VCHR | 4497 | | 68.00- | |
| 11140 | 00000 | 4651 CK FROM COUNTY 3/15/02 | 0 | 03/15/02 | C.R. | 1000052 | 122,591.61 | | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/21/02 | DIS VCHR | 4498 | | 102.18- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/21/02 | DIS VCHR | 4499 | | 3,307.20- | |
| 11140 | 00000 | COMMERCIAL ENVIROMENTS INC | 0 | 03/21/02 | DIS VCHR | 4500 | | 61,439.74- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 03/21/02 | DIS VCHR | 4501 | | 9,808.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 03/21/02 | DIS VCHR | 4502 | | 7.25- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/21/02 | DIS VCHR | 4503 | | 2,105.90- | |
| 11140 | 00000 | A G HEINS INC | 0 | 03/21/02 | DIS VCHR | 4504 | | 3,144.32- | |
| 11140 | 00000 | HUGHES FIRE PROTECTION | 0 | 03/21/02 | DIS VCHR | 4505 | | 1,311.79- | |
| 11140 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 03/21/02 | DIS VCHR | 4506 | | 668.07- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 03/21/02 | DIS VCHR | 4507 | | 278.39- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 03/21/02 | DIS VCHR | 4508 | | 51,293.44- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 03/21/02 | DIS VCHR | 4509 | | 518,663.75- | |
| 11140 | 00000 | NOLEN PRODUCTS INC | 0 | 03/21/02 | DIS VCHR | 4510 | | 60,459.00- | |
| 11140 | 00000 | READ WINDOW PRODUCTS INC | 0 | 03/21/02 | DIS VCHR | 4511 | | 42,168.00- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 03/21/02 | DIS VCHR | 4512 | | 171.00- | |
| 11140 | 00000 | SIGN-A-RAMA | 0 | 03/21/02 | DIS VCHR | 4513 | | 5,880.00- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 03/21/02 | DIS VCHR | 4514 | | 58,614.35- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 03/21/02 | DIS VCHR | 4515 | | 46,962.00- | |
| 11140 | 00000 | STRICTLY STORAGE LLC | 0 | 03/21/02 | DIS VCHR | 4516 | | 2,040.88- | |
| 11140 | 00000 | SUPERIOR STEEL INC | 0 | 03/21/02 | DIS VCHR | 4517 | | 49,935.00- | |
| 11140 | 00000 | 4878 CK FROM COUNTY 3/22/02 | 0 | 03/22/02 | C.R. | 1000053 | 918,398.26 | | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/28/02 | DIS VCHR | 4518 | | 14,957.16- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 03/28/02 | DIS VCHR | 4519 | | 497.00- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 03/28/02 | DIS VCHR | 4520 | | 710.26- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 03/28/02 | DIS VCHR | 4521 | | 4,100.00- | |
| 11140 | 00000 | INTERFACE AMERICAS INC | 0 | 03/28/02 | DIS VCHR | 4522 | | 633.40- | |
| 11140 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 03/28/02 | DIS VCHR | 4523 | | 380.83- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 03/28/02 | DIS VCHR | 4524 | | 540.99- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 03/28/02 | DIS VCHR | 4525 | | 200.64- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 03/28/02 | DIS VCHR | 4526 | | 187.50- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 03/28/02 | DIS VCHR | 4527 | | 1,911.00- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 03/28/02 | DIS VCHR | 4528 | | 1,262.80- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 03/28/02 | DIS VCHR | 4529 | | 235.20- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/28/02 | DIS VCHR | 4530 | | 2,656.95- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 03/28/02 | DIS VCHR | 4531 | | 6,600.00- | |
| 11140 | 00000 | VOLUNTEER LUMBER SALES INC | 0 | 03/28/02 | DIS VCHR | 4532 | | 309.00- | |
| 11140 | 00000 | WADE & ASSOCIATES | 0 | 03/28/02 | DIS VCHR | 4533 | | 20,100.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 03/28/02 | DIS VCHR | 4534 | | 273.61- | |
| 11140 | 00000 | WINCO INC | 0 | 03/28/02 | DIS VCHR | 4535 | | 261.97- | |
| 11140 | 00000 | 5211 CK FROM COUNTY 3/28/02 | 0 | 03/28/02 | C.R. | 1000054 | 55,848.31 | | |
| 11140 | 00000 | 032802 INTEREST ON SAVINGS | 0 | 03/28/02 | C.R. | 1000058 | 61.56 | | |
| 11140 | 00000 | 033102 INTEREST ON CHECKING | 0 | 03/31/02 | C.R. | 1000056 | 21.43 | | |
| 11140 | 00000 | MOVE BOND FEES RECEIVED | 0 | 03/31/02 | J.E. | 1000062 | | 4,019.04- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 04/04/02 | DIS VCHR | 4536 | | 969.57- | |
| 11140 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 04/04/02 | DIS VCHR | 4537 | | 860.25- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 04/04/02 | DIS VCHR | 4538 | | 92,496.60- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 04/04/02 | DIS VCHR | 4539 | | 11,383.70- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 04/04/02 | DIS VCHR | 4540 | | 3,000.00- | |
| 11140 | 00000 | MARLEY COOLING TOWER COMPANY | 0 | 04/04/02 | DIS VCHR | 4541 | | 20,449.00- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 04/04/02 | DIS VCHR | 4542 | | 5,795.39- | |
| 11140 | 00000 | NOLEN PRODUCTS INC | 0 | 04/04/02 | DIS VCHR | 4543 | | 5,070.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 04/04/02 | DIS VCHR | 4544 | | 30.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 04/04/02 | DIS VCHR | 4545 | | 48,095.00- | |
| 11140 | 00000 | SIMPLEX GRINNELL LP | 0 | 04/04/02 | DIS VCHR | 4547 | | 586.67- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 04/04/02 | DIS VCHR | 4547 | | 2,883.56- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 04/04/02 | DIS VCHR | 4548 | | 24,862.40- | |
| 11140 | 00000 | SUPERIOR DISTRIBUTION COMPANY LLC | 0 | 04/04/02 | DIS VCHR | 4549 | | 46,614.96- | |
| 11140 | 00000 | U S CELLULAR | 0 | 04/04/02 | DIS VCHR | 4550 | | 105.51- | |
| 11140 | 00000 | UNITED CITIES GAS COMPANY | 0 | 04/04/02 | DIS VCHR | 4551 | | 1,197.59- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 04/04/02 | DIS VCHR | 4552 | | 316.75- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 04/04/02 | DIS VCHR | 4553 | | 920.42- | |
| 11140 | 00000 | 5554 CHECK FROM COUNTY 4/5/02 | 0 | 04/05/02 | C.R. | 1000055 | 265,248.27 | | |
| 11140 | 00000 | AIR QUEST AMERICA | 0 | 04/11/02 | DIS VCHR | 4554 | | 8,975.00- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 04/11/02 | DIS VCHR | 4555 | | 751.07- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 04/11/02 | DIS VCHR | 4556 | | 1,218.80- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/11/02 | DIS VCHR | 4557 | | 112.89- | |
| 11140 | 00000 | CBA GREENVILLE | 0 | 04/11/02 | DIS VCHR | 4558 | | 3,608.00- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/11/02 | DIS VCHR | 4559 | | 49.40- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 04/11/02 | DIS VCHR | 4560 | | 25,507.14- | |
| 11140 | 00000 | FINCHUM AND SONS COMPANY | 0 | 04/11/02 | DIS VCHR | 4561 | | 32,073.60- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/11/02 | DIS VCHR | 4562 | | 1,680.00- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 04/11/02 | DIS VCHR | 4563 | | 5,500.00- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 04/11/02 | DIS VCHR | 4564 | | 30,500.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 04/11/02 | DIS VCHR | 4565 | | 67,472.64- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 04/11/02 | DIS VCHR | 4566 | | 682,193.31- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 04/11/02 | DIS VCHR | 4567 | | 87.67- | |
| 11140 | 00000 | POSTMASTER | 0 | 04/11/02 | DIS VCHR | 4568 | | 68.00- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 04/11/02 | DIS VCHR | 4569 | | 717.60- | |
| 11140 | 00000 | ROYAL FLOWER GALLERY | 0 | 04/11/02 | DIS VCHR | 4570 | | 35.00- | |
| 11140 | 00000 | SIMPLEX GRINNELL LP | 0 | 04/11/02 | DIS VCHR | 4571 | | 468.00- | |
| 11140 | 00000 | S&ME INC | 0 | 04/11/02 | DIS VCHR | 4572 | | 521.70- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 04/11/02 | DIS VCHR | 4573 | | 1,544.84- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 04/11/02 | DIS VCHR | 4574 | | 9,706.00- | |
| 11140 | 00000 | 5913 CHECK FROM COUNTY 4/12/02 | 0 | 04/12/02 | C.R. | 1000059 | 912,789.01 | | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 04/15/02 | J.E. | 1000063 | | 7.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 04/15/02 | J.E. | 1000064 | | 39,901.00- | |
| 11140 | 00000 | CBA GREENVILLE | 0 | 04/18/02 | DIS VCHR | 4575 | | 264,309.00- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 04/18/02 | DIS VCHR | 4576 | | 367.82- | |
| 11140 | 00000 | CONTINENTAL PROTECTION | 0 | 04/18/02 | DIS VCHR | 4577 | | 1,840.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 04/18/02 | DIS VCHR | 4578 | | 1,197.50- | |
| 11140 | 00000 | KERSEY/WIKE ASSOCIATES INC | 0 | 04/18/02 | DIS VCHR | 4579 | | 750.00- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 04/18/02 | DIS VCHR | 4580 | | 4,300.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 04/18/02 | DIS VCHR | 4581 | | 5,670.00- | |
| 11140 | 00000 | 6190 CK FROM COUNTY 4/19/02 | 0 | 04/19/02 | C.R. | 1000060 | 278,344.92 | | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 04/25/02 | DIS VCHR | 4582 | | 16.67- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 04/25/02 | DIS VCHR | 4583 | | 28,199.92- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/25/02 | DIS VCHR | 4584 | | 340.73- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 04/25/02 | DIS VCHR | 4585 | | 24.87- | |
| 11140 | 00000 | HILLTOP SALES ASSOCIATES | 0 | 04/25/02 | DIS VCHR | 4586 | | 4,737.00- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 04/25/02 | DIS VCHR | 4587 | | 26,800.00- | |
| 11140 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 04/25/02 | DIS VCHR | 4588 | | 668.08- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 04/25/02 | DIS VCHR | 4589 | | 229.40- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 04/25/02 | DIS VCHR | 4590 | | 6,392.16- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 04/25/02 | DIS VCHR | 4591 | | 159.69- | |
| 11140 | 00000 | SIMPLEX GRINNELL LP | 0 | 04/25/02 | DIS VCHR | 4592 | | 3,834.23- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 04/25/02 | DIS VCHR | 4593 | | 7,700.98- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 04/25/02 | DIS VCHR | 4594 | | 65,739.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 04/25/02 | DIS VCHR | 4595 | | 25,154.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 04/25/02 | DIS VCHR | 4596 | | 825.64- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 04/25/02 | DIS VCHR | 4597 | | 420.00- | |
| 11140 | 00000 | 6435 CK FROM COUNTY 4/26/02 | 0 | 04/26/02 | C.R. | 1000061 | 170,822.37 | | |
| 11140 | 00000 | 043002 INTEREST ON CHECKING | 0 | 04/30/02 | C.R. | 1000063 | 46.03 | | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/02/02 | DIS VCHR | 4598 | | 2,077.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 05/02/02 | DIS VCHR | 4599 | | 130.50- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 05/02/02 | DIS VCHR | 4600 | | 1,650.62- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 05/02/02 | DIS VCHR | 4601 | | 2,787.25- | |
| 11140 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 05/02/02 | DIS VCHR | 4602 | | 1,525.71- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/02/02 | DIS VCHR | 4603 | | 197.43- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 05/02/02 | DIS VCHR | 4604 | | 187.50- | |
| 11140 | 00000 | NOLEN PRODUCTS INC | 0 | 05/02/02 | DIS VCHR | 4605 | | 7,500.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/02/02 | DIS VCHR | 4606 | | 91.36- | |
| 11140 | 00000 | THE QUIKRETE COMPANIES | 0 | 05/02/02 | DIS VCHR | 4607 | | 3,822.00- | |
| 11140 | 00000 | RENTAL SERVICE CORPORATION | 0 | 05/02/02 | DIS VCHR | 4608 | | 1,311.55- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 05/02/02 | DIS VCHR | 4609 | | 875.19- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 05/02/02 | DIS VCHR | 4610 | | 7,824.78- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 05/02/02 | DIS VCHR | 4611 | | 34,487.67- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 05/02/02 | DIS VCHR | 4612 | | 376.19- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 05/02/02 | DIS VCHR | 4613 | | 28,099.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 05/02/02 | DIS VCHR | 4614 | | 1,083.17- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/02/02 | DIS VCHR | 4615 | | 187.43- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/02/02 | CK CANCL | 4603 | 197.43 | | |
| 11140 | 00000 | 6843 CK FROM COUNTY 5/3/02 | 0 | 05/03/02 | C.R. | 1000062 | 94,436.92 | | |
| 11140 | 00000 | CABINET CRAFT | 0 | 05/09/02 | DIS VCHR | 4616 | | 6,494.00- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/09/02 | DIS VCHR | 4617 | | 2,441.88- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 05/09/02 | DIS VCHR | 4618 | | 316.38- | |
| 11140 | 00000 | COMARK INC | 0 | 05/09/02 | DIS VCHR | 4619 | | 3,140.00- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/09/02 | DIS VCHR | 4620 | | 1,093.00- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 05/09/02 | DIS VCHR | 4621 | | 482.89- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/09/02 | DIS VCHR | 4622 | | 287.25- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 05/09/02 | DIS VCHR | 4623 | | 265.37- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 05/09/02 | DIS VCHR | 4624 | | 196.00- | |
| 11140 | 00000 | INTERFACE ELECTRONICS INC | 0 | 05/09/02 | DIS VCHR | 4625 | | 3,238.23- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 05/09/02 | DIS VCHR | 4626 | | 4,008.72- | |
| 11140 | 00000 | PEROULAS MOVING & STORAGE LLC | 0 | 05/09/02 | DIS VCHR | 4627 | | 19,368.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 05/09/02 | DIS VCHR | 4628 | | 9,885.00- | |
| 11140 | 00000 | SIMPLEX GRINNELL LP | 0 | 05/09/02 | DIS VCHR | 4629 | | 257.75- | |
| 11140 | 00000 | S&ME INC | 0 | 05/09/02 | DIS VCHR | 4630 | | 257.75- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 05/09/02 | DIS VCHR | 4631 | | 2,391.56- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 05/09/02 | DIS VCHR | 4632 | | 1,947.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 05/09/02 | DIS VCHR | 4633 | | 2,646.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 05/09/02 | DIS VCHR | 4634 | | 167.46- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 05/09/02 | DIS VCHR | 4635 | | 1,427.51- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SIMPLEX GRINNELL LP | 0 | 05/09/02 | CK CANCL | 4629 | 257.75 | | |
| 11140 | 00000 | SIMPLEX GRINNELL LP | 0 | 05/09/02 | DIS VCHR | 4636 | | 1,073.49- | |
| 11140 | 00000 | 7219 CK FROM COUNTY 5/10/02 | 0 | 05/10/02 | C.R. | 1000064 | 98,080.44 | | |
| 11140 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 05/13/02 | J.E. | 1000065 | | 7.95- | |
| 11140 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 05/13/02 | J.E. | 1000066 | | 36,945.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 05/16/02 | DIS VCHR | 4637 | | 705.78- | |
| 11140 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 05/16/02 | DIS VCHR | 4638 | | 217.16- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/16/02 | DIS VCHR | 4639 | | 62.06- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/16/02 | DIS VCHR | 4640 | | 1.60- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/16/02 | DIS VCHR | 4641 | | 23,511.00- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 05/16/02 | DIS VCHR | 4642 | | 20,036.98- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 05/16/02 | DIS VCHR | 4643 | | 450.00- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 05/16/02 | DIS VCHR | 4644 | | 5,352.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 05/16/02 | DIS VCHR | 4645 | | 444.78- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 05/16/02 | DIS VCHR | 4646 | | 9,971.75- | |
| 11140 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 05/16/02 | DIS VCHR | 4647 | | 3,101.10- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 05/16/02 | DIS VCHR | 4648 | | 139,382.93- | |
| 11140 | 00000 | KAZMIER & ASSOCIATES INC | 0 | 05/16/02 | DIS VCHR | 4649 | | 4,000.00- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/16/02 | DIS VCHR | 4650 | | 391.60- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 05/16/02 | DIS VCHR | 4651 | | 16,000.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/16/02 | DIS VCHR | 4652 | | 1,012,822.43- | |
| 11140 | 00000 | MICRO SUPPLY INC | 0 | 05/16/02 | DIS VCHR | 4653 | | 4,886.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/16/02 | DIS VCHR | 4654 | | 2.26- | |
| 11140 | 00000 | PEROULAS MOVING & STORAGE LLC | 0 | 05/16/02 | DIS VCHR | 4655 | | 768.00- | |
| 11140 | 00000 | POMEROY COMPUTER RESOURCES INC | 0 | 05/16/02 | DIS VCHR | 4656 | | 38,741.94- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 05/16/02 | DIS VCHR | 4657 | | 205.80- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 05/16/02 | DIS VCHR | 4658 | | 1,678.50- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 05/16/02 | DIS VCHR | 4659 | | 1,266.78- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 05/16/02 | DIS VCHR | 4660 | | 16,344.00- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 05/16/02 | DIS VCHR | 4661 | | 14,164.89- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 05/16/02 | DIS VCHR | 4662 | | 2,973.40- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 05/16/02 | DIS VCHR | 4663 | | 887.39- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/16/02 | CK CANCL | 4652 | 1,012,822.43 | | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/16/02 | DIS VCHR | 4664 | | 91,154.02- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/16/02 | DIS VCHR | 4665 | | 921,668.41- | |
| 11140 | 00000 | 7520 CHECK FROM COUNTY 5/17/02 | 0 | 05/17/02 | C.R. | 1000065 | 1,318,370.13 | | |
| 11140 | 00000 | IVAN ALLEN FURNITURE CO LLC | 0 | 05/23/02 | DIS VCHR | 4666 | | 207,986.37- | |
| 11140 | 00000 | THE WILLIAM L BONNELL COMPANY | 0 | 05/23/02 | DIS VCHR | 4667 | | 14,320.64- | |
| 11140 | 00000 | CBA GREENVILLE | 0 | 05/23/02 | DIS VCHR | 4668 | | 159,187.89- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/23/02 | DIS VCHR | 4669 | | 1,197.00- | |
| 11140 | 00000 | CLAUDIAS CUSTOM UPHOLSTERY & WINDOWS | 0 | 05/23/02 | DIS VCHR | 4670 | | 7,255.20- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/23/02 | DIS VCHR | 4671 | | 4,852.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 05/23/02 | DIS VCHR | 4672 | | 38.25- | |
| 11140 | 00000 | EAST TN PRECAST | 0 | 05/23/02 | DIS VCHR | 4673 | | 3,978.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/23/02 | DIS VCHR | 4674 | | 2,572.33- | |
| 11140 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 05/23/02 | DIS VCHR | 4675 | | 250.53- | |
| 11140 | 00000 | LIZ-BETH & CO LLC | 0 | 05/23/02 | DIS VCHR | 4676 | | 7,941.92- | |
| 11140 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 05/23/02 | DIS VCHR | 4677 | | 33,500.00- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/23/02 | DIS VCHR | 4678 | | 106.52- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 05/23/02 | DIS VCHR | 4679 | | | 96.43- |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 05/23/02 | DIS VCHR | 4680 | | | 7,690.61- |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 05/23/02 | DIS VCHR | 4681 | | | 1,885.18- |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 05/23/02 | DIS VCHR | 4682 | | | 4,853.69- |
| 11140 | 00000 | 3M COMPANY | 0 | 05/23/02 | DIS VCHR | 4683 | | | 11,930.00- |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 05/23/02 | DIS VCHR | 4684 | | | 967.18- |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 05/23/02 | DIS VCHR | 4685 | | | 611.87- |
| 11140 | 00000 | WILLOCKS BROS | 0 | 05/23/02 | DIS VCHR | 4686 | | | 129.69- |
| 11140 | 00000 | 7803 CK FROM COUNTY 5/24/02 | 0 | 05/24/02 | C.R. | 1000066 | 472,211.25 | | |
| 11140 | 00000 | IVAN ALLEN FURNITURE CO LLC | 0 | 05/30/02 | DIS VCHR | 4689 | | | 1,515.88- |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/30/02 | DIS VCHR | 4690 | | | 1,050.00- |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 05/30/02 | DIS VCHR | 4691 | | | 12,668.88- |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/30/02 | DIS VCHR | 4692 | | | 4,279.35- |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 05/30/02 | DIS VCHR | 4693 | | | 1,275.00- |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 05/30/02 | DIS VCHR | 4694 | | | 59,272.25- |
| 11140 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 05/30/02 | DIS VCHR | 4695 | | | 2,350.00- |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 05/30/02 | DIS VCHR | 4696 | | | 9,651.88- |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 05/30/02 | DIS VCHR | 4697 | | | 187.50- |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/30/02 | DIS VCHR | 4698 | | | 25.48- |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 05/30/02 | DIS VCHR | 4699 | | | 1,379.98- |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 05/30/02 | DIS VCHR | 4700 | | | 616.82- |
| 11140 | 00000 | 8150 CK FROM COUNTY 5/31/02 | 0 | 05/31/02 | C.R. | 1000067 | 94,273.02 | | |
| 11140 | 00000 | 053102 INTEREST ON CHECKING | 0 | 05/31/02 | C.R. | 1000070 | 26.54 | | |
| 11140 | 00000 | 060302 WIRE TRANSFER | 0 | 06/03/02 | C.R. | 2000005 | 3,935.26 | | |
| 11140 | 00000 | ADVANCE METAL FABRICATION | 0 | 06/06/02 | DIS VCHR | 4701 | | | 1,554.00- |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 06/06/02 | DIS VCHR | 4702 | | | 65.48- |
| 11140 | 00000 | CABINET CRAFT | 0 | 06/06/02 | DIS VCHR | 4703 | | | 17,958.00- |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 06/06/02 | DIS VCHR | 4704 | | | 9,716.00- |
| 11140 | 00000 | DELL MARKETING LP | 0 | 06/06/02 | DIS VCHR | 4705 | | | 10,458.00- |
| 11140 | 00000 | EAST TN PRECAST | 0 | 06/06/02 | DIS VCHR | 4706 | | | 176.00- |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/06/02 | DIS VCHR | 4707 | | | 1,936.80- |
| 11140 | 00000 | HARRISON'S SPORTING GOODS | 0 | 06/06/02 | DIS VCHR | 4708 | | | 79.90- |
| 11140 | 00000 | HILLTOP SALES ASSOCIATES | 0 | 06/06/02 | DIS VCHR | 4709 | | | 2,900.00- |
| 11140 | 00000 | EDUCATION COMPUTER SERVICES INC | 0 | 06/06/02 | DIS VCHR | 4710 | | | 2,760.00- |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 06/06/02 | DIS VCHR | 4711 | | | 51.97- |
| 11140 | 00000 | POSTMASTER | 0 | 06/06/02 | DIS VCHR | 4712 | | | 68.00- |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 06/06/02 | DIS VCHR | 4713 | | | 3,513.83- |
| 11140 | 00000 | RYAN STEEL INC | 0 | 06/06/02 | DIS VCHR | 4714 | | | 8,400.00- |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 06/06/02 | DIS VCHR | 4715 | | | 785.19- |
| 11140 | 00000 | SIMPLEX GRINNELL LP | 0 | 06/06/02 | DIS VCHR | 4716 | | | 2,169.23- |
| 11140 | 00000 | SIRSI CORPORATION | 0 | 06/06/02 | DIS VCHR | 4717 | | | 7,000.00- |
| 11140 | 00000 | S&ME INC | 0 | 06/06/02 | DIS VCHR | 4718 | | | 56.00- |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 06/06/02 | DIS VCHR | 4719 | | | 885.84- |
| 11140 | 00000 | SUPERIOR DISTRIBUTION COMPANY LLC | 0 | 06/06/02 | DIS VCHR | 4720 | | | 4,319.00- |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 06/06/02 | DIS VCHR | 4721 | | | 1,160.54- |
| 11140 | 00000 | U S CELLULAR | 0 | 06/06/02 | DIS VCHR | 4722 | | | 264.81- |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/06/02 | DIS VCHR | 4723 | | | 436.94- |
| 11140 | 00000 | 4125 CK FROM JONES & LEE SUPPLY | 0 | 06/07/02 | C.R. | 1000068 | 79,175.26 | | |
| 11140 | 00000 | AMERICAN EAGLE EQUIPMENT CO INC | 0 | 06/13/02 | DIS VCHR | 4724 | | | 3,338.48- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | ARCHITECTURAL SIGNAGE CONSULTANTS | 0 | 06/13/02 | DIS VCHR | 4725 | | 13,184.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/13/02 | DIS VCHR | 4726 | | 29.27- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 06/13/02 | DIS VCHR | 4727 | | 377.28- | |
| 11140 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 06/13/02 | DIS VCHR | 4728 | | 662.27- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/13/02 | DIS VCHR | 4729 | | 42.40- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 06/13/02 | DIS VCHR | 4730 | | 211.55- | |
| 11140 | 00000 | COMPUTER RESOURCES & TRAINING INC | 0 | 06/13/02 | DIS VCHR | 4731 | | 5,770.00- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 06/13/02 | DIS VCHR | 4732 | | 15,170.00- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 06/13/02 | DIS VCHR | 4733 | | 19,190.52- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/13/02 | DIS VCHR | 4734 | | 2,293.75- | |
| 11140 | 00000 | INFOGRAFFIX | 0 | 06/13/02 | DIS VCHR | 4735 | | 4,857.97- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/13/02 | DIS VCHR | 4736 | | 17,574.80- | |
| 11140 | 00000 | KATHY'S DELI | 0 | 06/13/02 | DIS VCHR | 4737 | | 90.75- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 06/13/02 | DIS VCHR | 4738 | | 18,000.00- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 06/13/02 | DIS VCHR | 4739 | | 3,187.96- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/13/02 | DIS VCHR | 4740 | | 53,831.83- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/13/02 | DIS VCHR | 4741 | | 544,299.64- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 06/13/02 | DIS VCHR | 4742 | | 47,010.00- | |
| 11140 | 00000 | NOLEN PRODUCTS INC | 0 | 06/13/02 | DIS VCHR | 4743 | | 1,472.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 06/13/02 | DIS VCHR | 4744 | | 135.96- | |
| 11140 | 00000 | ARCHITECTURAL SIGNAGE CONSULTANTS | 0 | 06/13/02 | DIS VCHR | 4745 | | 3,300.00- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 06/13/02 | DIS VCHR | 4746 | | 417.60- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/13/02 | DIS VCHR | 4747 | | 250.73- | |
| 11140 | 00000 | ARCHITECTURAL SIGNAGE CONSULTANTS | 0 | 06/13/02 | CK CANCL | 4745 | 3,300.00 | | |
| 11140 | 00000 | POUR IN PLACE INC | 0 | 06/14/02 | DIS VCHR | 4748 | | 3,300.00- | |
| 11140 | 00000 | 8853 CK FROM COUNTY 6/14/02 | 0 | 06/14/02 | C.R. | 1000069 | 773,120.08 | | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 06/17/02 | DIS VCHR | 4749 | | 21,741.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 06/20/02 | DIS VCHR | 4750 | | 525.00- | |
| 11140 | 00000 | BEST SEWING & VACUUM INC | 0 | 06/20/02 | DIS VCHR | 4751 | | 1,197.00- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 06/20/02 | DIS VCHR | 4752 | | 2,760.00- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 06/20/02 | DIS VCHR | 4753 | | 20,149.63- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/20/02 | DIS VCHR | 4754 | | 52,664.33- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/20/02 | DIS VCHR | 4755 | | 1,600.00- | |
| 11140 | 00000 | MANNINGTON COMMERCIAL | 0 | 06/20/02 | DIS VCHR | 4756 | | 109,691.83- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 06/20/02 | DIS VCHR | 4757 | | 3,664.71- | |
| 11140 | 00000 | NOLEN PRODUCTS INC | 0 | 06/20/02 | DIS VCHR | 4758 | | 1,100.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 06/20/02 | DIS VCHR | 4759 | | 108.90- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 06/20/02 | DIS VCHR | 4760 | | 3,062.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 06/20/02 | DIS VCHR | 4761 | | 14,678.52- | |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 06/20/02 | DIS VCHR | 4762 | | 461.46- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 06/20/02 | DIS VCHR | 4763 | | 2,284.21- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 06/20/02 | DIS VCHR | 4764 | | 1,160.54- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/20/02 | DIS VCHR | 4765 | | 456.33- | |
| 11140 | 00000 | 9129 CK FROM COUNTY 6/21/02 | 0 | 06/21/02 | C.R. | 1000071 | 217,347.43 | | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/26/02 | DIS VCHR | 4948 | | 432,596.18- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/26/02 | CK CANCL | 4948 | 432,596.18 | | |
| 11140 | 00000 | ARCHITECTURAL SIGNAGE CONSULTANTS | 0 | 06/27/02 | DIS VCHR | 4766 | | 9,250.00- | |
| 11140 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 06/27/02 | DIS VCHR | 4767 | | 6,378.29- | |
| 11140 | 00000 | BLUE RIDGE PRINTING COMPANY INC | 0 | 06/27/02 | DIS VCHR | 4768 | | 1,076.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | C K SUPPLY | 0 | 06/27/02 | DIS VCHR | 4769 | | | 4,761.86- |
| 11140 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 06/27/02 | DIS VCHR | 4770 | | | 8,000.00- |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 06/27/02 | DIS VCHR | 4771 | | | 6,412.68- |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/27/02 | DIS VCHR | 4772 | | | 1,850.54- |
| 11140 | 00000 | HIGH RESOLUTIONS INC | 0 | 06/27/02 | DIS VCHR | 4773 | | | 2,300.00- |
| 11140 | 00000 | HILTON AIRPORT KNOXVILLE | 0 | 06/27/02 | DIS VCHR | 4774 | | | 191.98- |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 06/27/02 | DIS VCHR | 4775 | | | 48.36- |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 06/27/02 | DIS VCHR | 4776 | | | 8,000.00- |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 06/27/02 | DIS VCHR | 4777 | | | 5,159.86- |
| 11140 | 00000 | RENTOKIL TROPICAL PLANT SERVICE | 0 | 06/27/02 | DIS VCHR | 4778 | | | 4,340.00- |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 06/27/02 | DIS VCHR | 4779 | | | 101.43- |
| 11140 | 00000 | SIMPLEX GRINNELL LP | 0 | 06/27/02 | DIS VCHR | 4780 | | | 1,987.50- |
| 11140 | 00000 | S&ME INC | 0 | 06/27/02 | DIS VCHR | 4781 | | | 1,658.00- |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 06/27/02 | DIS VCHR | 4782 | | | 616.04- |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 06/27/02 | DIS VCHR | 4783 | | | 2,446.70- |
| 11140 | 00000 | U S CELLULAR | 0 | 06/27/02 | DIS VCHR | 4784 | | | 281.12- |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/27/02 | DIS VCHR | 4785 | | | 853.04- |
| 11140 | 00000 | 062702 INTEREST ON SAVINGS | 0 | 06/27/02 | C.R. | 2000006 | 95.92 | | |
| 11140 | 00000 | 9461 CK FROM COUNTY 6/28/02 | 0 | 06/28/02 | C.R. | 2000001 | 63,930.43 | | |
| 11140 | 00000 | 063002 INTEREST ON CHECKING | 0 | 06/30/02 | C.R. | 2000004 | 27.87 | | |
| 11140 | 00000 | MOVE BOND FEES RECEIVED | 0 | 06/30/02 | J.E. | 2000001 | | | 4,031.18- |
| 11140 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/02 | J.E. | 4 | 60,564.77 | | |
| 11140 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 07/03/02 | DIS VCHR | 4786 | | | 125,806.83- |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 07/03/02 | DIS VCHR | 4787 | | | 31,120.63- |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/03/02 | DIS VCHR | 4788 | | | 3,300.00- |
| 11140 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 07/03/02 | DIS VCHR | 4789 | | | 210.00- |
| 11140 | 00000 | MASON CORPORATION | 0 | 07/03/02 | DIS VCHR | 4790 | | | 11,483.78- |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 07/03/02 | DIS VCHR | 4791 | | | 56,850.00- |
| 11140 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 07/03/02 | DIS VCHR | 4792 | | | 2,464.86- |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 07/03/02 | DIS VCHR | 4793 | | | 1,700.00- |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 07/03/02 | DIS VCHR | 4794 | | | 11,403.00- |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 07/03/02 | DIS VCHR | 4795 | | | 243.10- |
| 11140 | 00000 | 9809 CK FROM COUNTY 7/5/02 | 0 | 07/05/02 | C.R. | 2000002 | 244,582.20 | | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 07/16/02 | DIS VCHR | 4796 | | | 4,258.92- |
| 11140 | 00000 | 758549 CK FROM CED | 0 | 07/16/02 | C.R. | 2000003 | 35,210.00 | | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 07/18/02 | DIS VCHR | 4797 | | | 40.50- |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/18/02 | DIS VCHR | 4798 | | | 49.32- |
| 11140 | 00000 | THE WILLIAM L BONNELL COMPANY | 0 | 07/18/02 | DIS VCHR | 4799 | | | 1,697.83- |
| 11140 | 00000 | CABINET CRAFT | 0 | 07/18/02 | DIS VCHR | 4800 | | | 28,059.00- |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/18/02 | DIS VCHR | 4801 | | | 150.00- |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/18/02 | DIS VCHR | 4802 | | | 15.20- |
| 11140 | 00000 | CITY OF ALCOA | 0 | 07/18/02 | DIS VCHR | 4803 | | | 200.03- |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 07/18/02 | DIS VCHR | 4804 | | | 178.00- |
| 11140 | 00000 | THE DAILY TIMES | 0 | 07/18/02 | DIS VCHR | 4805 | | | 9.06- |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/18/02 | DIS VCHR | 4806 | | | 73.00- |
| 11140 | 00000 | HUSSEY SEATING COMPANY | 0 | 07/18/02 | DIS VCHR | 4807 | | | 15,062.09- |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/18/02 | DIS VCHR | 4808 | | | 86,020.87- |
| 11140 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 07/18/02 | DIS VCHR | 4809 | | | 210.00- |
| 11140 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 07/18/02 | DIS VCHR | 4810 | | | 859.95- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 07/18/02 | DIS VCHR | 4811 | | 163.60- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/18/02 | DIS VCHR | 4812 | | 42,934.74- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/18/02 | DIS VCHR | 4813 | | 434,117.98- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 07/18/02 | DIS VCHR | 4814 | | 80.67- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 07/18/02 | DIS VCHR | 4815 | | 7,758.56- | |
| 11140 | 00000 | RUSH'S MUSICAL SERVICES | 0 | 07/18/02 | DIS VCHR | 4816 | | 420.00- | |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 07/18/02 | DIS VCHR | 4817 | | 419.97- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 07/18/02 | DIS VCHR | 4818 | | 2,192.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/18/02 | DIS VCHR | 4819 | | 5,007.58- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 07/18/02 | DIS VCHR | 4820 | | 5,219.64- | |
| 11140 | 00000 | STRATEGIC/SCRUGGS DIVISION | 0 | 07/18/02 | DIS VCHR | 4821 | | 345,370.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 07/18/02 | DIS VCHR | 4822 | | 25,850.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 07/18/02 | DIS VCHR | 4823 | | 26,678.00- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 07/18/02 | DIS VCHR | 4824 | | 633.02- | |
| 11140 | 00000 | OGLES TREE SERVICE | 0 | 07/18/02 | DIS VCHR | 4825 | | 2,800.00- | |
| 11140 | 00000 | 10380 CK FROM COUNTY 7/19/02 | 0 | 07/19/02 | C.R. | 2000007 | 1,001,319.53 | | |
| 11140 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 07/25/02 | DIS VCHR | 4826 | | 15,945.72- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 07/25/02 | DIS VCHR | 4827 | | 18.00- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 07/25/02 | DIS VCHR | 4828 | | 10,896.64- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/25/02 | DIS VCHR | 4829 | | 3,300.00- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 07/25/02 | DIS VCHR | 4830 | | 8,677.68- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 07/25/02 | DIS VCHR | 4831 | | 240.36- | |
| 11140 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 07/25/02 | DIS VCHR | 4832 | | 418.10- | |
| 11140 | 00000 | MANNINGTON COMMERCIAL | 0 | 07/25/02 | DIS VCHR | 4833 | | 12,152.78- | |
| 11140 | 00000 | PCS INC | 0 | 07/25/02 | DIS VCHR | 4834 | | 155,486.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 07/25/02 | DIS VCHR | 4835 | | 74.00- | |
| 11140 | 00000 | RIMMER WELDING | 0 | 07/25/02 | DIS VCHR | 4836 | | 600.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 07/25/02 | DIS VCHR | 4837 | | 1,912.18- | |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 07/25/02 | DIS VCHR | 4838 | | 2,465.92- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 07/25/02 | DIS VCHR | 4839 | | 1,470.00- | |
| 11140 | 00000 | TN SECRETARY OF STATE | 0 | 07/25/02 | DIS VCHR | 4840 | | 20.00- | |
| 11140 | 00000 | 10603 CK FROM COUNTY 7/26/02 | 0 | 07/26/02 | C.R. | 2000008 | 214,545.72 | | |
| 11140 | 00000 | 073102 INTEREST ON CHECKING | 0 | 07/31/02 | C.R. | 2000012 | 42.29 | | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 08/01/02 | DIS VCHR | 4841 | | 456.04- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/01/02 | DIS VCHR | 4842 | | 330.12- | |
| 11140 | 00000 | JORDAN JONES & GOULDING | 0 | 08/01/02 | DIS VCHR | 4843 | | 870.18- | |
| 11140 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 08/01/02 | DIS VCHR | 4844 | | 590.00- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 08/01/02 | DIS VCHR | 4845 | | 1,465.88- | |
| 11140 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 08/01/02 | DIS VCHR | 4846 | | 32,061.58- | |
| 11140 | 00000 | PCS INC | 0 | 08/01/02 | DIS VCHR | 4847 | | 2,140.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 08/01/02 | DIS VCHR | 4848 | | 3,888.64- | |
| 11140 | 00000 | ROSE MUSIC COMPANY INC | 0 | 08/01/02 | DIS VCHR | 4849 | | 3,595.00- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 08/01/02 | DIS VCHR | 4850 | | 1,062.75- | |
| 11140 | 00000 | SOUTHERN SALES COMPANY INC | 0 | 08/01/02 | DIS VCHR | 4851 | | 49,905.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 08/01/02 | DIS VCHR | 4852 | | 48,100.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 08/01/02 | DIS VCHR | 4853 | | 258.90- | |
| 11140 | 00000 | UNIVERSAL KIDZ ZONE PLAYSTEMS INC | 0 | 08/01/02 | DIS VCHR | 4854 | | 21,995.25- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/01/02 | DIS VCHR | 4855 | | 246.24- | |
| 11140 | 00000 | UNIVERSAL KIDZ ZONE PLAYSTEMS INC | 0 | 08/01/02 | DIS VCHR | 4856 | | 21,775.30- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | UNIVERSAL KIDZ ZONE PLAYSTEMS INC | 0 | 08/01/02 | CK CANCL | 4854 | 21,995.25 | | |
| 11140 | 00000 | 11019 CK FROM COUNTY 8/2/02 | 0 | 08/02/02 | C.R. | 2000009 | 165,877.29 | | |
| 11140 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 08/08/02 | DIS VCHR | 4857 | | 4,034.65- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/08/02 | DIS VCHR | 4858 | | 5,100.00- | |
| 11140 | 00000 | CABINET CRAFT | 0 | 08/08/02 | DIS VCHR | 4859 | | 32,464.00- | |
| 11140 | 00000 | CITY OF ALCOA | 0 | 08/08/02 | DIS VCHR | 4860 | | 14,040.92- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 08/08/02 | DIS VCHR | 4861 | | 1,847.48- | |
| 11140 | 00000 | DELL MARKETING LP | 0 | 08/08/02 | DIS VCHR | 4862 | | 1,818.95- | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 08/08/02 | DIS VCHR | 4863 | | 786.60- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/08/02 | DIS VCHR | 4864 | | 966.76- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/08/02 | DIS VCHR | 4865 | | 2,783.29- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 08/08/02 | DIS VCHR | 4866 | | 675.00- | |
| 11140 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 08/08/02 | DIS VCHR | 4867 | | 420.00- | |
| 11140 | 00000 | PCS INC | 0 | 08/08/02 | DIS VCHR | 4868 | | 2,140.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 08/08/02 | DIS VCHR | 4869 | | 1,106.36- | |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 08/08/02 | DIS VCHR | 4870 | | 4,885.86- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 08/08/02 | DIS VCHR | 4871 | | 1,963.50- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 08/08/02 | DIS VCHR | 4872 | | 4,536.24- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 08/08/02 | DIS VCHR | 4873 | | 29,835.17- | |
| 11140 | 00000 | SPACE FLOORING & SUPPLIES INC | 0 | 08/08/02 | DIS VCHR | 4874 | | 611.52- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/08/02 | DIS VCHR | 4875 | | 47,380.00- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 08/08/02 | DIS VCHR | 4876 | | 522.30- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/08/02 | DIS VCHR | 4877 | | 313.53- | |
| 11140 | 00000 | PCS INC | 0 | 08/08/02 | CK CANCL | 4868 | 2,140.00 | | |
| 11140 | 00000 | 11394 CK FROM COUNTY 8/09/02 | 0 | 08/12/02 | C.R. | 2000010 | 158,198.18 | | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/15/02 | DIS VCHR | 4878 | | 85.64- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/15/02 | DIS VCHR | 4879 | | 35.80- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/15/02 | DIS VCHR | 4880 | | 4,235.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 08/15/02 | DIS VCHR | 4881 | | 560.00- | |
| 11140 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 08/15/02 | DIS VCHR | 4882 | | 5,191.00- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 08/15/02 | DIS VCHR | 4883 | | 41,137.60- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/15/02 | DIS VCHR | 4884 | | 5,342.85- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/15/02 | DIS VCHR | 4885 | | 139.03- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/15/02 | DIS VCHR | 4886 | | 3,600.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/15/02 | DIS VCHR | 4887 | | 356,118.92- | |
| 11140 | 00000 | KELSAN INC | 0 | 08/15/02 | DIS VCHR | 4888 | | 623.62- | |
| 11140 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 08/15/02 | DIS VCHR | 4889 | | 420.00- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 08/15/02 | DIS VCHR | 4890 | | 1,079.08- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 08/15/02 | DIS VCHR | 4891 | | 38.53- | |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 08/15/02 | DIS VCHR | 4892 | | 389.97- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 08/15/02 | DIS VCHR | 4893 | | 726.75- | |
| 11140 | 00000 | SIMPLEX GRINNELL LP | 0 | 08/15/02 | DIS VCHR | 4894 | | 779.37- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 08/15/02 | DIS VCHR | 4895 | | 498.89- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/15/02 | DIS VCHR | 4896 | | 848.89- | |
| 11140 | 00000 | 11734 CK FROM COUNTY 8/16/02 | 0 | 08/16/02 | C.R. | 2000011 | 534,859.26 | | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 08/22/02 | DIS VCHR | 4897 | | 137.50- | |
| 11140 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/22/02 | DIS VCHR | 4898 | | 1,029.00- | |
| 11140 | 00000 | KELSAN INC | 0 | 08/22/02 | DIS VCHR | 4899 | | 520.85- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/22/02 | DIS VCHR | 4900 | | 515,455.71- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SOFTWARE PLUS | 0 | 08/22/02 | DIS VCHR | 4901 | | 687.59- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/22/02 | DIS VCHR | 4902 | | 122.31- | |
| 11140 | 00000 | 11971 CK FROM COUNTY 8/23/02 | 0 | 08/23/02 | C.R. | 2000013 | 515,812.96 | | |
| 11140 | 00000 | TRANSFER TO BOND ACCOUNT | 0 | 08/27/02 | J.E. | 2000002 | | 56,000.00- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/29/02 | DIS VCHR | 4903 | | 739.00- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 08/29/02 | DIS VCHR | 4904 | | 25,690.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 08/29/02 | DIS VCHR | 4905 | | 7.25- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/29/02 | DIS VCHR | 4906 | | 57.45- | |
| 11140 | 00000 | NEW ROYAL OAKS GOLF & COUNTRY CLUB | 0 | 08/29/02 | DIS VCHR | 4907 | | 788.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 08/29/02 | DIS VCHR | 4908 | | 145.68- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/29/02 | DIS VCHR | 4909 | | 1,311.08- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 08/29/02 | DIS VCHR | 4910 | | 23,009.09- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/29/02 | DIS VCHR | 4911 | | 120.31- | |
| 11140 | 00000 | 12306 CK FROM COUNTY 8/30/02 | 0 | 08/30/02 | C.R. | 2000014 | 51,867.86 | | |
| 11140 | 00000 | 083102 INTEREST ON CHECKING | 0 | 08/31/02 | C.R. | 2000017 | 32.50 | | |
| 11140 | 00000 | 090302 DEPOSIT TO SAVINGS | 0 | 09/03/02 | C.R. | 2000023 | 4,967.68 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 09/05/02 | DIS VCHR | 4912 | | 6,562.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 09/05/02 | DIS VCHR | 4913 | | 7.80- | |
| 11140 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 09/05/02 | DIS VCHR | 4914 | | 14,399.03- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 09/05/02 | DIS VCHR | 4915 | | 195.72- | |
| 11140 | 00000 | CAMPBELL'S CERAMICS | 0 | 09/05/02 | DIS VCHR | 4916 | | 2,030.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 09/05/02 | DIS VCHR | 4917 | | 60.00- | |
| 11140 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 09/05/02 | DIS VCHR | 4918 | | 3,410.86- | |
| 11140 | 00000 | KELSAN INC | 0 | 09/05/02 | DIS VCHR | 4919 | | 144.72- | |
| 11140 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 09/05/02 | DIS VCHR | 4920 | | 13,727.83- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 09/05/02 | DIS VCHR | 4921 | | 562.50- | |
| 11140 | 00000 | POSTMASTER | 0 | 09/05/02 | DIS VCHR | 4922 | | 74.00- | |
| 11140 | 00000 | POMEROY COMPUTER RESOURCES INC | 0 | 09/05/02 | DIS VCHR | 4923 | | 930.80- | |
| 11140 | 00000 | SAM'S CLUB #8256 | 0 | 09/05/02 | DIS VCHR | 4924 | | 30.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/05/02 | DIS VCHR | 4925 | | 259.20- | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/05/02 | DIS VCHR | 4926 | | 183.43- | |
| 11140 | 00000 | WENGER CORPORATION | 0 | 09/05/02 | DIS VCHR | 4927 | | 757.00- | |
| 11140 | 00000 | 12629 CK FROM COUNTY 9/6/02 | 0 | 09/06/02 | C.R. | 2000015 | 55,546.39 | | |
| 11140 | 00000 | BLEVINS PAINT CENTER INC | 0 | 09/12/02 | DIS VCHR | 4928 | | 37.50- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/12/02 | DIS VCHR | 4929 | | 15.20- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 09/12/02 | DIS VCHR | 4930 | | 7.25- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 09/12/02 | DIS VCHR | 4931 | | 4,580.78- | |
| 11140 | 00000 | KELSAN INC | 0 | 09/12/02 | DIS VCHR | 4932 | | 62.68- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 09/12/02 | DIS VCHR | 4933 | | 1,250.00- | |
| 11140 | 00000 | RYAN STEEL INC | 0 | 09/12/02 | DIS VCHR | 4934 | | 1,000.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/12/02 | DIS VCHR | 4935 | | 16,053.00- | |
| 11140 | 00000 | 12974 CK FROM COUNTY 9/13/02 | 0 | 09/16/02 | C.R. | 2000016 | 10,794.91 | | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/19/02 | DIS VCHR | 4936 | | 94.56- | |
| 11140 | 00000 | D AND D CATERERS | 0 | 09/19/02 | DIS VCHR | 4937 | | 283.00- | |
| 11140 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 09/19/02 | DIS VCHR | 4938 | | 820.14- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/19/02 | DIS VCHR | 4939 | | 87.96- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 09/19/02 | DIS VCHR | 4940 | | 920.33- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/19/02 | DIS VCHR | 4941 | | 2,013.66- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/19/02 | DIS VCHR | 4942 | | 212,983.65- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | 13285 CK FROM COUNTY 9/20/02 | 0 | 09/23/02 | C.R. | 2000018 | 217,203.30 | | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 09/26/02 | DIS VCHR | 4943 | | 627.75 | 627.75- |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 09/26/02 | CK CANCL | 4943 | 627.75 | | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 09/26/02 | DIS VCHR | 4945 | | 627.75 | 627.75- |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 09/26/02 | CK CANCL | 4945 | 627.75 | | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 09/26/02 | DIS VCHR | 4947 | | 627.75 | 627.75- |
| 11140 | 00000 | MID-SOUTH CERAMIC SUPPLY CO | 0 | 09/26/02 | DIS VCHR | 4949 | | 2,102.45 | 2,102.45- |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 09/26/02 | DIS VCHR | 4950 | | 213.60 | 213.60- |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 09/26/02 | DIS VCHR | 4951 | | 19,311.91 | 19,311.91- |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/26/02 | DIS VCHR | 4948 | | 432,596.18 | 432,596.18- |
| 11140 | 00000 | 092602 INTERST ON SAVINGS | 0 | 09/26/02 | C.R. | 2000024 | 185.55 | | |
| 11140 | 00000 | TO MOVE BOND FEES RECEIVED | 0 | 09/26/02 | J.E. | 2000004 | | 5,153.23 | 5,153.23- |
| 11140 | 00000 | 13635 CK FROM COUNTY 9/27/02 | 0 | 09/27/02 | C.R. | 2000019 | 455,134.89 | | |
| 11140 | 00000 | 093002 INTEREST ON CHECKING | 0 | 09/30/02 | C.R. | 2000022 | 38.03 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 10/03/02 | DIS VCHR | 4952 | | 3,217.00 | 3,217.00- |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 10/03/02 | DIS VCHR | 4953 | | 86.18 | 86.18- |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/03/02 | DIS VCHR | 4954 | | 145.00 | 145.00- |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 10/03/02 | DIS VCHR | 4955 | | 1,904.00 | 1,904.00- |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/03/02 | DIS VCHR | 4956 | | 215,179.90 | 215,179.90- |
| 11140 | 00000 | 14082 CK FROM COUNTY 10/4/02 | 0 | 10/07/02 | C.R. | 2000020 | 220,249.08 | | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 10/09/02 | DIS VCHR | 4957 | | 56.25 | 56.25- |
| 11140 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 10/09/02 | DIS VCHR | 4958 | | 1,254.36 | 1,254.36- |
| 11140 | 00000 | JORDAN JONES & GOULDING | 0 | 10/09/02 | DIS VCHR | 4959 | | 167.43 | 167.43- |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 10/09/02 | DIS VCHR | 4960 | | 55.45 | 55.45- |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 10/09/02 | DIS VCHR | 4961 | | 9,332.73 | 9,332.73- |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 10/09/02 | DIS VCHR | 4962 | | 270.00 | 270.00- |
| 11140 | 00000 | U S CELLULAR | 0 | 10/09/02 | DIS VCHR | 4963 | | 108.19 | 108.19- |
| 11140 | 00000 | WENGER CORPORATION | 0 | 10/09/02 | DIS VCHR | 4964 | | 6,738.00 | 6,738.00- |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/09/02 | DIS VCHR | 4965 | | 91,821.66 | 91,821.66- |
| 11140 | 00000 | 14368 CK FROM COUNTY 10/10/02 | 0 | 10/10/02 | C.R. | 2000021 | 109,804.07 | | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 10/14/02 | DIS VCHR | 4966 | | 911.85 | 911.85- |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 10/17/02 | DIS VCHR | 4967 | | 237.00 | 237.00- |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 10/17/02 | DIS VCHR | 4968 | | 354.00 | 354.00- |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/17/02 | DIS VCHR | 4969 | | 78.12 | 78.12- |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/17/02 | DIS VCHR | 4970 | | 35.80 | 35.80- |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 10/17/02 | DIS VCHR | 4971 | | 1,044.00 | 1,044.00- |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 10/17/02 | DIS VCHR | 4972 | | 15,470.00 | 15,470.00- |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/17/02 | DIS VCHR | 4973 | | 60,000.00 | 60,000.00- |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 10/17/02 | DIS VCHR | 4974 | | 54,044.51 | 54,044.51- |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 10/17/02 | DIS VCHR | 4975 | | 10,402.11 | 10,402.11- |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 10/17/02 | DIS VCHR | 4976 | | 125.00 | 125.00- |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 10/17/02 | DIS VCHR | 4977 | | 2,190.00 | 2,190.00- |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/17/02 | DIS VCHR | 4978 | | 3,154.00 | 3,154.00- |
| 11140 | 00000 | 14700 CK FROM COUNTY 10/18/02 | 0 | 10/21/02 | C.R. | 2000025 | 147,134.54 | | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 10/24/02 | DIS VCHR | 4979 | | 7,080.24 | 7,080.24- |
| 11140 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 10/24/02 | DIS VCHR | 4980 | | 6,000.00 | 6,000.00- |
| 11140 | 00000 | S&ME INC | 0 | 10/24/02 | DIS VCHR | 4981 | | 868.25 | 868.25- |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 10/24/02 | DIS VCHR | 4982 | | 105.00 | 105.00- |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 10/24/02 | DIS VCHR | 4983 | | 22,953.95 | 22,953.95- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | 15063 CK FROM COUNTY 10/25/02 | 0 | 10/28/02 | C.R. | 2000027 | 37,919.29 | | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 10/31/02 | DIS VCHR | 4984 | | 1,380.00- | |
| 11140 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 10/31/02 | DIS VCHR | 4985 | | 1,001.00- | |
| 11140 | 00000 | HERITAGE HIGH SCHOOL | 0 | 10/31/02 | DIS VCHR | 4986 | | 2,063.40- | |
| 11140 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 10/31/02 | DIS VCHR | 4987 | | 5,970.00- | |
| 11140 | 00000 | MID-SOUTH CERAMIC SUPPLY CO | 0 | 10/31/02 | DIS VCHR | 4988 | | 1,617.74- | |
| 11140 | 00000 | U S CELLULAR | 0 | 10/31/02 | DIS VCHR | 4989 | | 246.14- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/31/02 | DIS VCHR | 4990 | | 169.43- | |
| 11140 | 00000 | 103102 INTEREST ON CHECKING | 0 | 10/31/02 | C.R. | 2000030 | 39.42 | | |
| 11140 | 00000 | 15423 CK FROM COUNTY 11/01/02 | 0 | 11/01/02 | C.R. | 2000026 | 12,447.71 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 11/07/02 | DIS VCHR | 4991 | | 3,448.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 11/07/02 | DIS VCHR | 4992 | | 54.76- | |
| 11140 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 11/07/02 | DIS VCHR | 4993 | | 1,200.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/07/02 | DIS VCHR | 4994 | | 678,995.26- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 11/07/02 | DIS VCHR | 4995 | | 107.58- | |
| 11140 | 00000 | PETTY CASH | 0 | 11/07/02 | DIS VCHR | 4996 | | 464.29- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 11/07/02 | DIS VCHR | 4997 | | 48,329.09- | |
| 11140 | 00000 | 15776 CK FROM COUNTY 11/08/02 | 0 | 11/08/02 | C.R. | 2000028 | 48,329.09 | | |
| 11140 | 00000 | 13704 CK FROM COUNTY 11/08/02 | 0 | 11/12/02 | C.R. | 2000029 | 684,269.89 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 11/14/02 | DIS VCHR | 4998 | | 79.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/14/02 | DIS VCHR | 4999 | | 66.69- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 11/14/02 | DIS VCHR | 5000 | | 22.20- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 11/14/02 | DIS VCHR | 5001 | | 4,697.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/14/02 | DIS VCHR | 5002 | | 2,000.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 11/14/02 | DIS VCHR | 5003 | | 80.60- | |
| 11140 | 00000 | POSTMASTER | 0 | 11/14/02 | DIS VCHR | 5004 | | 74.00- | |
| 11140 | 00000 | PROGRESSION ELECTRIC LLC | 0 | 11/14/02 | DIS VCHR | 5005 | | 30,673.00- | |
| 11140 | 00000 | SIMPLEX GRINNELL LP | 0 | 11/14/02 | DIS VCHR | 5006 | | 323.45- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 11/14/02 | DIS VCHR | 5007 | | 5,338.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 11/14/02 | DIS VCHR | 5008 | | 34,339.14- | |
| 11140 | 00000 | 16084 CK FROM COUNTY 11/15/02 | 0 | 11/15/02 | C.R. | 2000031 | 77,693.08 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 11/21/02 | DIS VCHR | 5009 | | 7.25- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/21/02 | DIS VCHR | 5010 | | 60,000.00- | |
| 11140 | 00000 | S&ME INC | 0 | 11/21/02 | DIS VCHR | 5011 | | 156.00- | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 11/21/02 | DIS VCHR | 5012 | | 9,690.07- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/21/02 | DIS VCHR | 5013 | | 121,929.46- | |
| 11140 | 00000 | 16484 CK FROM COUNTY 11/22/02 | 0 | 11/22/02 | C.R. | 2000032 | 131,619.53 | | |
| 11140 | 00000 | 16523 CK FROM COUNTY | 0 | 11/27/02 | C.R. | 2000033 | 60,163.25 | | |
| 11140 | 00000 | 113002 INTEREST ON CHECKING | 0 | 11/30/02 | C.R. | 2000035 | 33.17 | | |
| 11140 | 00000 | 120202 DEPOSIT TO SAVINGS | 0 | 12/02/02 | C.R. | 2000040 | 5,183.93 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 12/05/02 | DIS VCHR | 5014 | | 6,663.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 12/05/02 | DIS VCHR | 5015 | | 59.25- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 12/05/02 | DIS VCHR | 5016 | | 4,461.44- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/05/02 | DIS VCHR | 5017 | | 4,770.30- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 12/05/02 | DIS VCHR | 5018 | | 375.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 12/05/02 | DIS VCHR | 5019 | | 34.96- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 12/05/02 | DIS VCHR | 5020 | | 2,208.00- | |
| 11140 | 00000 | 17046 CK FROM COUNTY 12/6/02 | 0 | 12/09/02 | C.R. | 2000034 | 18,571.95 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 12/19/02 | DIS VCHR | 5021 | | 15,532.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/19/02 | DIS VCHR | 5022 | | 42.83- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 12/19/02 | DIS VCHR | 5023 | | 28.80- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/19/02 | DIS VCHR | 5024 | | 60,000.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/19/02 | DIS VCHR | 5025 | | 30,510.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 12/19/02 | DIS VCHR | 5026 | | 65.98- | |
| 11140 | 00000 | ROYAL FLOWER GALLERY | 0 | 12/19/02 | DIS VCHR | 5027 | | 40.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 12/19/02 | DIS VCHR | 5028 | | 126.51- | |
| 11140 | 00000 | 17731 CK FROM COUNTY 12/20/02 | 0 | 12/23/02 | C.R. | 2000036 | 106,346.12 | | |
| 11140 | 00000 | 123002 INTEREST ON SAVINGS | 0 | 12/30/02 | C.R. | 2000041 | 300.63 | | |
| 11140 | 00000 | TO MOVE BOND FEES RECEIVED | 0 | 12/30/02 | J.E. | 2000005 | | 5,484.56- | |
| 11140 | 00000 | 123102 INTEREST ON CHECKING | 0 | 12/31/02 | C.R. | 2000039 | 16.22 | | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 01/02/03 | DIS VCHR | 5029 | | 185.68- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 01/02/03 | DIS VCHR | 5030 | | 297.98- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 01/02/03 | DIS VCHR | 5031 | | 10,366.00- | |
| 11140 | 00000 | 17839 CK FROM COUNTY 1/03/03 | 0 | 01/06/03 | C.R. | 2000037 | 10,849.66 | | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 01/09/03 | DIS VCHR | 5033 | | 79.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 01/09/03 | DIS VCHR | 5034 | | 79.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 01/09/03 | DIS VCHR | 5035 | | 336.59- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/09/03 | DIS VCHR | 5036 | | 57.49- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/09/03 | DIS VCHR | 5037 | | 503.25- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/09/03 | DIS VCHR | 5038 | | 729,171.36- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/09/03 | DIS VCHR | 5039 | | 51,048.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 01/09/03 | DIS VCHR | 5040 | | 79.72- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 01/09/03 | DIS VCHR | 5041 | | 2,129.03- | |
| 11140 | 00000 | U S CELLULAR | 0 | 01/09/03 | DIS VCHR | 5042 | | 98.31- | |
| 11140 | 00000 | 18429 CK FROM COUNTY 1/13/03 | 0 | 01/13/03 | C.R. | 2000038 | 783,581.75 | | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 01/16/03 | DIS VCHR | 5043 | | 9.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 01/16/03 | DIS VCHR | 5044 | | 5,377.68- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 01/16/03 | DIS VCHR | 5045 | | 1,004.46- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 01/16/03 | DIS VCHR | 5046 | | 2,474.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 01/16/03 | DIS VCHR | 5047 | | 3,567.00- | |
| 11140 | 00000 | 2705 CK FROM JOSEPH CONSTRUCTION | 0 | 01/16/03 | C.R. | 2000043 | 242,130.55 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 01/30/03 | DIS VCHR | 5048 | | 8.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/30/03 | DIS VCHR | 5049 | | 3,755.23- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/30/03 | DIS VCHR | 5050 | | 37,801.90- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 01/30/03 | DIS VCHR | 5051 | | 375.00- | |
| 11140 | 00000 | 013103 INTEREST ON CHECKING | 0 | 01/31/03 | C.R. | 2000046 | 37.61 | | |
| 11140 | 00000 | ALLSTATE CONTAINERS INC | 0 | 02/06/03 | DIS VCHR | 5052 | | 19.75- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 02/06/03 | DIS VCHR | 5053 | | 41.39- | |
| 11140 | 00000 | CRC WHITE CORPORATION | 0 | 02/06/03 | DIS VCHR | 5054 | | 20,242.00- | |
| 11140 | 00000 | FIRE-TEC INC | 0 | 02/06/03 | DIS VCHR | 5055 | | 616.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 02/06/03 | DIS VCHR | 5056 | | 36,060.00- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/06/03 | DIS VCHR | 5057 | | 997.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/06/03 | DIS VCHR | 5058 | | 56,000.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 02/06/03 | DIS VCHR | 5059 | | 35,000.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/06/03 | DIS VCHR | 5060 | | 51,637.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 02/06/03 | DIS VCHR | 5061 | | 96.84- | |
| 11140 | 00000 | U S CELLULAR | 0 | 02/06/03 | DIS VCHR | 5062 | | 93.51- | |
| 11140 | 00000 | 19434 CK FROM COUNTY 2/7/03 | 0 | 02/11/03 | C.R. | 2000045 | 21,855.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/13/03 | DIS VCHR | 5063 | | 59.90- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 02/13/03 | DIS VCHR | 5064 | | 15.20- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/13/03 | DIS VCHR | 5065 | | 1,645.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 02/13/03 | DIS VCHR | 5066 | | 62.93- | |
| 11140 | 00000 | ROYAL FLOWER GALLERY | 0 | 02/13/03 | DIS VCHR | 5067 | | 34.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 02/13/03 | DIS VCHR | 5068 | | 13,479.57- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 02/13/03 | DIS VCHR | 5069 | | 154.44- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 02/13/03 | DIS VCHR | 5070 | | 699.00- | |
| 11140 | 00000 | 19794 CK FROM COUNTY 2/14/03 | 0 | 02/18/03 | C.R. | 2000049 | 15,279.01 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/20/03 | DIS VCHR | 5071 | | 15,191.41- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 02/20/03 | DIS VCHR | 5072 | | 166.16- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 02/20/03 | DIS VCHR | 5073 | | 512.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 02/20/03 | DIS VCHR | 5074 | | 7,218.83- | |
| 11140 | 00000 | 20256 CK FROM COUNTY 2/21/03 | 0 | 02/24/03 | C.R. | 2000050 | 15,150.14 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 02/27/03 | DIS VCHR | 5075 | | 60.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 02/27/03 | DIS VCHR | 5076 | | 14,400.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/27/03 | DIS VCHR | 5077 | | 24,256.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 02/27/03 | DIS VCHR | 5078 | | 80.81- | |
| 11140 | 00000 | RUSSELL & ABBOTT HEATING & A-C INC | 0 | 02/27/03 | DIS VCHR | 5079 | | 13,922.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 02/27/03 | DIS VCHR | 5080 | | 270.27- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 02/27/03 | CK CANCL | 5080 | 270.27 | | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 02/27/03 | DIS VCHR | 5081 | | 267.56- | |
| 11140 | 00000 | 20592 CK FROM COUNTY 2/28/03 | 0 | 02/28/03 | C.R. | 2000051 | 52,986.37 | | |
| 11140 | 00000 | 022803 INTEREST ON CHECKING | 0 | 02/28/03 | C.R. | 2000053 | 38.13 | | |
| 11140 | 00000 | C K SUPPLY | 0 | 03/06/03 | DIS VCHR | 5082 | | 53.40- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 03/06/03 | DIS VCHR | 5083 | | 130.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 03/06/03 | DIS VCHR | 5084 | | 64.28- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 03/06/03 | DIS VCHR | 5085 | | 457.24- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 03/06/03 | DIS VCHR | 5086 | | 3,759.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 03/06/03 | DIS VCHR | 5087 | | 4,457.97- | |
| 11140 | 00000 | U S CELLULAR | 0 | 03/06/03 | DIS VCHR | 5088 | | 121.01- | |
| 11140 | 00000 | 20652 CK FROM COUNTY 03/07/03 | 0 | 03/07/03 | C.R. | 2000055 | 9,042.90 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 03/13/03 | DIS VCHR | 5089 | | 79.00- | |
| 11140 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 03/13/03 | DIS VCHR | 5090 | | 14,541.75- | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 03/13/03 | DIS VCHR | 5091 | | 135.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 03/13/03 | DIS VCHR | 5092 | | 62,730.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 03/13/03 | DIS VCHR | 5093 | | 705.45- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 03/13/03 | DIS VCHR | 5094 | | 2,274.00- | |
| 11140 | 00000 | VOLUNTEER EXCAVATING LLC | 0 | 03/13/03 | DIS VCHR | 5095 | | 4,800.00- | |
| 11140 | 00000 | 21287 CK FROM COUNTY 3/14/03 | 0 | 03/14/03 | C.R. | 2000056 | 85,265.20 | | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/20/03 | DIS VCHR | 5096 | | 68.14- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 03/20/03 | DIS VCHR | 5097 | | 37.20- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 03/20/03 | DIS VCHR | 5098 | | 110.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 03/20/03 | DIS VCHR | 5099 | | 14,400.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/20/03 | DIS VCHR | 5100 | | 4,935.00- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 03/20/03 | DIS VCHR | 5101 | | 248.76- | |
| 11140 | 00000 | NEW ROYAL OAKS GOLF & COUNTRY CLUB | 0 | 03/20/03 | DIS VCHR | 5102 | | 622.14- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 03/20/03 | DIS VCHR | 5103 | | 57.56- | |
| 11140 | 00000 | POSTMASTER | 0 | 03/20/03 | DIS VCHR | 5104 | | 74.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 03/20/03 | DIS VCHR | 5105 | | 41.12- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 03/20/03 | DIS VCHR | 5106 | | 455.40- | |
| 11140 | 00000 | 21565 CK FROM COUNTY 3/21/03 | 0 | 03/21/03 | C.R. | 2000058 | 21,049.32 | | |
| 11140 | 00000 | DOLCO STEEL BUILDING & DOOR CO | 0 | 03/27/03 | DIS VCHR | 5107 | | 800.00- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 03/27/03 | DIS VCHR | 5108 | | 195.60- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 03/27/03 | DIS VCHR | 5109 | | 4,176.62- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 03/27/03 | DIS VCHR | 5110 | | 6,725.92- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 03/27/03 | DIS VCHR | 5111 | | 78.55- | |
| 11140 | 00000 | RUSSELL & ABBOTT HEATING & A-C INC | 0 | 03/27/03 | DIS VCHR | 5112 | | 800.00- | |
| 11140 | 00000 | 21910 CK FROM COUNTY 3/28/03 | 0 | 03/28/03 | C.R. | 2000059 | 12,776.69 | | |
| 11140 | 00000 | 033003 DEPOSIT TO SAVINGS | 0 | 03/30/03 | C.R. | 2000063 | 256.97 | | |
| 11140 | 00000 | REVERSE CASH RECEIPT | 0 | 03/30/03 | J.E. | 2000009 | | 256.97- | |
| 11140 | 00000 | 033103 INTEREST ON CHECKING | 0 | 03/31/03 | C.R. | 2000065 | 16.50 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 04/03/03 | DIS VCHR | 5113 | | 79.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/03/03 | DIS VCHR | 5114 | | 150.50- | |
| 11140 | 00000 | WILLIAM BLOUNT HIGH SCHOOL | 0 | 04/03/03 | DIS VCHR | 5115 | | 425.37- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 04/03/03 | DIS VCHR | 5116 | | 6,334.66- | |
| 11140 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 04/03/03 | DIS VCHR | 5117 | | 4,847.25- | |
| 11140 | 00000 | CRC WHITE CORPORATION | 0 | 04/03/03 | DIS VCHR | 5118 | | 1,219.19- | |
| 11140 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 04/03/03 | DIS VCHR | 5119 | | 23.72- | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 04/03/03 | DIS VCHR | 5120 | | 10,097.64- | |
| 11140 | 00000 | HERITAGE HIGH SCHOOL | 0 | 04/03/03 | DIS VCHR | 5121 | | 6,892.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/03/03 | DIS VCHR | 5122 | | 24,120.86- | |
| 11140 | 00000 | U S CELLULAR | 0 | 04/03/03 | DIS VCHR | 5123 | | 149.01- | |
| 11140 | 00000 | 22232 CK FROM COUNTY 4/4/03 | 0 | 04/04/03 | C.R. | 2000060 | 54,339.20 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 04/10/03 | DIS VCHR | 5124 | | 10,214.58- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 04/10/03 | DIS VCHR | 5125 | | 374.48- | |
| 11140 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 04/10/03 | DIS VCHR | 5126 | | 1,275.00- | |
| 11140 | 00000 | C K SUPPLY | 0 | 04/10/03 | DIS VCHR | 5127 | | 893.76- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 04/10/03 | DIS VCHR | 5128 | | 6,811.50- | |
| 11140 | 00000 | FOOTHILLS MOBILE HOMES | 0 | 04/10/03 | DIS VCHR | 5129 | | 6,400.00- | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 04/10/03 | DIS VCHR | 5130 | | 6,861.58- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 04/10/03 | DIS VCHR | 5131 | | 127,603.64- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 04/10/03 | DIS VCHR | 5132 | | 69,210.00- | |
| 11140 | 00000 | MORRISTOWN AUTOMATIC SPRINKLER | 0 | 04/10/03 | DIS VCHR | 5133 | | 4,650.00- | |
| 11140 | 00000 | RTD ASSOCIATES PA | 0 | 04/10/03 | DIS VCHR | 5134 | | 10,399.76- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 04/10/03 | DIS VCHR | 5135 | | 385.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/10/03 | DIS VCHR | 5136 | | 652.00- | |
| 11140 | 00000 | TP&S PLAYGROUNDS | 0 | 04/10/03 | DIS VCHR | 5137 | | 2,600.00- | |
| 11140 | 00000 | 22531 CK FROM COUNTY 4/11/03 | 0 | 04/11/03 | C.R. | 2000061 | 248,331.30 | | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/16/03 | DIS VCHR | 5138 | | 15.60- | |
| 11140 | 00000 | C K SUPPLY | 0 | 04/16/03 | DIS VCHR | 5139 | | 54.50- | |
| 11140 | 00000 | CRC WHITE CORPORATION | 0 | 04/16/03 | DIS VCHR | 5140 | | 12,057.79- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO/APAC | 0 | 04/16/03 | DIS VCHR | 5141 | | 453.75- | |
| 11140 | 00000 | HOBBY LOBBY CREATIVE CENTER | 0 | 04/16/03 | DIS VCHR | 5142 | | 266.67- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 04/16/03 | DIS VCHR | 5143 | | 562.50- | |
| 11140 | 00000 | 041603 CK 5142 3 CENT REFUND | 0 | 04/16/03 | C.R. | 2000068 | 0.03 | | |
| 11140 | 00000 | 22817 CK FROM COUNTY 4/18/03 | 0 | 04/18/03 | C.R. | 2000066 | 13,124.83 | | |
| 11140 | 00000 | 7120 CK FROM SMOKY MTN MATERIALS | 0 | 04/22/03 | C.R. | 2000067 | 285.98 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 04/24/03 | DIS VCHR | 5144 | | 1,886.12- | |
| 11140 | 00000 | ERISA SERVICES INC | 0 | 04/24/03 | DIS VCHR | 5145 | | 200.00- | |
| 11140 | 00000 | HARRISON CONSTRUCTION CO/APAC | 0 | 04/24/03 | DIS VCHR | 5146 | | 4,058.80- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 04/24/03 | DIS VCHR | 5147 | | 42.03- | |
| 11140 | 00000 | S&ME INC | 0 | 04/24/03 | DIS VCHR | 5148 | | 494.68- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 04/24/03 | DIS VCHR | 5149 | | 1,026.30- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 04/24/03 | CK CANCL | 5149 | 1,026.30 | | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 04/24/03 | DIS VCHR | 5150 | | 939.40- | |
| 11140 | 00000 | 22929 CHECK FROM COUNTY 4/25/03 | 0 | 04/25/03 | C.R. | 2000069 | 7,621.00 | | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 04/29/03 | DIS VCHR | 5151 | | 378.55- | |
| 11140 | 00000 | 043003 INTEREST ON CHECKING | 0 | 04/30/03 | C.R. | 2000071 | 19.66 | | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 05/01/03 | DIS VCHR | 5152 | | 11,414.96- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 05/01/03 | DIS VCHR | 5153 | | 10,842.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/01/03 | DIS VCHR | 5154 | | 11,695.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 05/01/03 | DIS VCHR | 5155 | | 806.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 05/01/03 | DIS VCHR | 5156 | | 106.69- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 05/01/03 | DIS VCHR | 5157 | | 3,692.34- | |
| 11140 | 00000 | 23436 CK FROM COUNTY 5/02/03 | 0 | 05/02/03 | C.R. | 2000070 | 38,935.54 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 05/08/03 | DIS VCHR | 5158 | | 79.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/08/03 | DIS VCHR | 5159 | | 167.79- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 05/08/03 | DIS VCHR | 5160 | | 5,805.00- | |
| 11140 | 00000 | FOWLERS FURNITURE INC | 0 | 05/08/03 | DIS VCHR | 5161 | | 975.00- | |
| 11140 | 00000 | HOBBY LOBBY CREATIVE CENTER | 0 | 05/08/03 | DIS VCHR | 5162 | | 233.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/08/03 | DIS VCHR | 5163 | | 44,475.25- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 05/08/03 | DIS VCHR | 5164 | | 451.58- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 05/08/03 | DIS VCHR | 5165 | | 566.00- | |
| 11140 | 00000 | WOODBY CLEANING SERVICE | 0 | 05/08/03 | DIS VCHR | 5166 | | 258.41- | |
| 11140 | 00000 | 23784 CK FROM COUNTY 5/09/03 | 0 | 05/09/03 | C.R. | 2000073 | 53,011.03 | | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/15/03 | DIS VCHR | 5167 | | 21.80- | |
| 11140 | 00000 | CALDWELL FENCE ERECTION CO INC | 0 | 05/15/03 | DIS VCHR | 5168 | | 5,900.00- | |
| 11140 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 05/15/03 | DIS VCHR | 5169 | | 10,000.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 05/15/03 | DIS VCHR | 5170 | | 3,809.40- | |
| 11140 | 00000 | HILTI INC | 0 | 05/15/03 | DIS VCHR | 5171 | | 1,321.60- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/15/03 | DIS VCHR | 5172 | | 68.89- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/15/03 | DIS VCHR | 5173 | | 69.60- | |
| 11140 | 00000 | S&ME INC | 0 | 05/15/03 | DIS VCHR | 5174 | | 596.50- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 05/15/03 | DIS VCHR | 5175 | | 1,120.00- | |
| 11140 | 00000 | EDWARD JONES | 0 | 05/15/03 | DIS VCHR | 5176 | | 10,000.00- | |
| 11140 | 00000 | 24136 CK FROM COUNTY 5/16/03 | 0 | 05/19/03 | C.R. | 2000075 | 32,907.79 | | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 05/22/03 | DIS VCHR | 5177 | | 3,778.80- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 05/22/03 | DIS VCHR | 5178 | | 149,908.03- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/22/03 | DIS VCHR | 5179 | | 5,009.66- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 05/22/03 | DIS VCHR | 5180 | | 26,530.00- | |
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 05/22/03 | DIS VCHR | 5181 | | 9,862.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 05/22/03 | DIS VCHR | 5182 | | 870.51- | |
| 11140 | 00000 | 24425 CK FROM COUNTY 5/23/03 | 0 | 05/27/03 | C.R. | 2000076 | 195,959.00 | | |
| 11140 | 00000 | BRIMER STEEL ERECTORS | 0 | 05/29/03 | DIS VCHR | 5183 | | 3,807.50- | |
| 11140 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 05/29/03 | DIS VCHR | 5184 | | 336.00- | |
| 11140 | 00000 | CONTINENTAL PROTECTION | 0 | 05/29/03 | DIS VCHR | 5185 | | 8,015.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 05/29/03 | DIS VCHR | 5186 | | 5,071.68- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 05/29/03 | DIS VCHR | 5187 | | 5,679.95- | |
| 11140 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 05/29/03 | DIS VCHR | 5188 | | 12,814.31- | |
| 11140 | 00000 | KELSAN INC | 0 | 05/29/03 | DIS VCHR | 5189 | | 69.00- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/29/03 | DIS VCHR | 5190 | | 84.85- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 05/29/03 | DIS VCHR | 5191 | | 592.00- | |
| 11140 | 00000 | METAL TRUSS LLC | 0 | 05/29/03 | DIS VCHR | 5192 | | 29,724.00- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 05/29/03 | DIS VCHR | 5193 | | 375.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/29/03 | DIS VCHR | 5194 | | 1,197.98- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 05/29/03 | DIS VCHR | 5195 | | 836.00- | |
| 11140 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 05/29/03 | DIS VCHR | 5196 | | 8,584.27- | |
| 11140 | 00000 | 24720 CK FROM COUNTY 5/30/03 | 0 | 05/30/03 | C.R. | 2000077 | 77,187.54 | | |
| 11140 | 00000 | 053103 INTEREST ON CHECKING | 0 | 05/31/03 | C.R. | 2000079 | 16.01 | | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 06/05/03 | DIS VCHR | 5197 | | 419.15- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 06/05/03 | DIS VCHR | 5198 | | 1,938.50- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 06/05/03 | CK CANCL | 5198 | 1,938.50 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 06/05/03 | DIS VCHR | 5199 | | 2,591.30- | |
| 11140 | 00000 | CRC WHITE CORPORATION | 0 | 06/05/03 | DIS VCHR | 5200 | | 1,076.26- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 06/05/03 | DIS VCHR | 5201 | | 8.00- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 06/05/03 | DIS VCHR | 5202 | | 595.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/05/03 | DIS VCHR | 5203 | | 63,737.70- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 06/05/03 | DIS VCHR | 5204 | | 178.18- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 06/05/03 | DIS VCHR | 5205 | | 2,797.54- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 06/05/03 | DIS VCHR | 5206 | | 468.44- | |
| 11140 | 00000 | A J SMITH CO | 0 | 06/05/03 | DIS VCHR | 5207 | | 12,703.02- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 06/05/03 | DIS VCHR | 5208 | | 2,960.10- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 06/05/03 | DIS VCHR | 5209 | | 1,396.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 06/05/03 | DIS VCHR | 5210 | | 114.22- | |
| 11140 | 00000 | WESTON PAVING COMPANY INC | 0 | 06/05/03 | DIS VCHR | 5211 | | 17,084.00- | |
| 11140 | 00000 | 25072 CK FROM COUNTY 6/06/03 | 0 | 06/06/03 | C.R. | 2000078 | 106,128.91 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 06/10/03 | DIS VCHR | 5277 | | 79.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 06/10/03 | CK CANCL | 5277 | 79.00 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 06/12/03 | DIS VCHR | 5212 | | 79.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/12/03 | DIS VCHR | 5213 | | 83.07- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 06/12/03 | DIS VCHR | 5214 | | 472.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 06/12/03 | CK CANCL | 5214 | 472.00 | | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 06/12/03 | DIS VCHR | 5215 | | 472.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 06/12/03 | CK CANCL | 5215 | 472.00 | | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 06/12/03 | DIS VCHR | 5216 | | 472.00- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/12/03 | DIS VCHR | 5217 | | 28.80- | |
| 11140 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 06/12/03 | DIS VCHR | 5218 | | 20,000.00- | |
| 11140 | 00000 | FORMS PLUS SOFTWARE INC | 0 | 06/12/03 | DIS VCHR | 5219 | | 141.48- | |
| 11140 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 06/12/03 | DIS VCHR | 5220 | | 3,421.42- | |
| 11140 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 06/12/03 | DIS VCHR | 5221 | | 1,675.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/12/03 | DIS VCHR | 5222 | | 26,117.50- | |
| 11140 | 00000 | DENVER L HUNT COMPANY | 0 | 06/12/03 | DIS VCHR | 5223 | | 450.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/12/03 | DIS VCHR | 5224 | | 245,905.64- | |
| 11140 | 00000 | POSTMASTER | 0 | 06/12/03 | DIS VCHR | 5225 | | 74.00- | |
| 11140 | 00000 | RTD ASSOCIATES PA | 0 | 06/12/03 | DIS VCHR | 5226 | | 10,399.77- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 06/12/03 | DIS VCHR | 5227 | | 1,689.91- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 06/12/03 | DIS VCHR | 5228 | | 7,588.00- | |
| 11140 | 00000 | TN SECRETARY OF STATE | 0 | 06/12/03 | DIS VCHR | 5229 | | 20.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 06/12/03 | DIS VCHR | 5230 | | 9,739.99- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 06/12/03 | DIS VCHR | 5231 | | 356.20- | |
| 11140 | 00000 | WOODBY CLEANING SERVICE | 0 | 06/12/03 | DIS VCHR | 5232 | | 787.54- | |
| 11140 | 00000 | 25421 CK FROM COUNTY 6/13/03 | 0 | 06/16/03 | C.R. | 2000081 | 329,029.32 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 06/19/03 | DIS VCHR | 5233 | | 36.23- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 06/19/03 | DIS VCHR | 5234 | | 1,360.00- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 06/19/03 | DIS VCHR | 5235 | | 43,896.50- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/19/03 | DIS VCHR | 5236 | | 1,785.00- | |
| 11140 | 00000 | KELSAN INC | 0 | 06/19/03 | DIS VCHR | 5237 | | 122.10- | |
| 11140 | 00000 | LITTLE MORE ROOM | 0 | 06/19/03 | DIS VCHR | 5238 | | 1,700.00- | |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 06/19/03 | DIS VCHR | 5239 | | 89.61- | |
| 11140 | 00000 | JOE PAZOUREK | 0 | 06/19/03 | DIS VCHR | 5240 | | 199.94- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 06/19/03 | DIS VCHR | 5241 | | 6,048.55- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 06/19/03 | DIS VCHR | 5243 | | 3,043.50- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 06/19/03 | CK CANCL | 5243 | 3,043.50 | | |
| 11140 | 00000 | S&ME INC | 0 | 06/19/03 | DIS VCHR | 5243 | | 3,043.50- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 06/19/03 | DIS VCHR | 5244 | | 3,006.00- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 06/19/03 | DIS VCHR | 5245 | | 22.13- | |
| 11140 | 00000 | 25666 CK FROM COUNTY 6/20/03 | 0 | 06/20/03 | C.R. | 2000083 | 61,309.56 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 06/26/03 | DIS VCHR | 5246 | | 3,565.00- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 06/26/03 | DIS VCHR | 5247 | | 301.27- | |
| 11140 | 00000 | DOMERMUTH ENVIROMENTAL SERVICES | 0 | 06/26/03 | DIS VCHR | 5248 | | 8,919.00- | |
| 11140 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 06/26/03 | DIS VCHR | 5249 | | 2,932.65- | |
| 11140 | 00000 | HOBBY LOBBY CREATIVE CENTER | 0 | 06/26/03 | DIS VCHR | 5250 | | 286.49- | |
| 11140 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 06/26/03 | DIS VCHR | 5251 | | 50.00- | |
| 11140 | 00000 | LAKESHORE LEARNING MATERIALS | 0 | 06/26/03 | DIS VCHR | 5252 | | 814.00- | |
| 11140 | 00000 | MADDRON WOODWORKS INC | 0 | 06/26/03 | DIS VCHR | 5253 | | 4,400.00- | |
| 11140 | 00000 | MARYVILLE TOP SHOP INC | 0 | 06/26/03 | DIS VCHR | 5254 | | 400.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/26/03 | DIS VCHR | 5255 | | 57,190.50- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 06/26/03 | DIS VCHR | 5256 | | 68,065.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 06/26/03 | DIS VCHR | 5257 | | 24,103.12- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/26/03 | DIS VCHR | 5258 | | 167.36- | |
| 11140 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 06/26/03 | DIS VCHR | 5259 | | 5,977.96- | |
| 11140 | 00000 | 25919 CK FROM COUNTY 6/27/03 | 0 | 06/30/03 | C.R. | 3000001 | 177,172.35 | | |
| 11140 | 00000 | 063003 INTEREST ON CHECKING | 0 | 06/30/03 | C.R. | 3000003 | 16.04 | | |
| 11140 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/03 | J.E. | 4 | 117,884.72 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 07/03/03 | DIS VCHR | 5260 | | 6,276.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/03/03 | DIS VCHR | 5261 | | 65.19- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 07/03/03 | DIS VCHR | 5262 | | 287.50- | |
| 11140 | 00000 | CRC WHITE CORPORATION | 0 | 07/03/03 | DIS VCHR | 5263 | | 2,460.00- | |
| 11140 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 07/03/03 | DIS VCHR | 5264 | | 50,445.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/03/03 | DIS VCHR | 5265 | | 3,843.00- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 07/03/03 | DIS VCHR | 5266 | | 73,924.10- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 07/03/03 | DIS VCHR | 5267 | | 556.00- | |
| 11140 | 00000 | HILTI INC | 0 | 07/03/03 | DIS VCHR | 5268 | | 1,389.48- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 07/03/03 | DIS VCHR | 5269 | | 5,686.77- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | A J SMITH CO | 0 | 07/03/03 | DIS VCHR | 5270 | | | 1,111.56- |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/03/03 | DIS VCHR | 5271 | | | 1,094.40- |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 07/03/03 | DIS VCHR | 5272 | | | 879.00- |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 07/03/03 | DIS VCHR | 5273 | | | 3,974.00- |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 07/03/03 | DIS VCHR | 5274 | | | 286.20- |
| 11140 | 00000 | U S CELLULAR | 0 | 07/03/03 | DIS VCHR | 5275 | | | 187.88- |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 07/03/03 | DIS VCHR | 5276 | | | 328.77- |
| 11140 | 00000 | 26215 CK FROM COUNTY 7/03/03 | 0 | 07/07/03 | C.R. | 3000002 | 152,794.85 | | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 07/10/03 | DIS VCHR | 5278 | | | 37,266.55- |
| 11140 | 00000 | GREENHECK FAN CORPORATION | 0 | 07/10/03 | DIS VCHR | 5279 | | | 2,144.90- |
| 11140 | 00000 | A G HEINS INC | 0 | 07/10/03 | DIS VCHR | 5280 | | | 90.00- |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/10/03 | DIS VCHR | 5281 | | | 49,288.86- |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/10/03 | DIS VCHR | 5282 | | | 429,470.73- |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 07/10/03 | DIS VCHR | 5283 | | | 715.02- |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/10/03 | DIS VCHR | 5284 | | | 150,693.00- |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 07/10/03 | DIS VCHR | 5285 | | | 182.38- |
| 11140 | 00000 | S&ME INC | 0 | 07/10/03 | DIS VCHR | 5286 | | | 6,149.55- |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/10/03 | DIS VCHR | 5287 | | | 7,569.68- |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 07/10/03 | DIS VCHR | 5288 | | | 281.00- |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 07/10/03 | DIS VCHR | 5289 | | | 4,653.00- |
| 11140 | 00000 | A G HEINS INC | 0 | 07/10/03 | DIS VCHR | 5290 | | | 89.10- |
| 11140 | 00000 | A G HEINS INC | 0 | 07/10/03 | CK CANCL | 5280 | 90.00 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 07/10/03 | DIS VCHR | 5277 | | | 79.00- |
| 11140 | 00000 | 26429 CK FROM COUNTY 7/11/03 | 0 | 07/14/03 | C.R. | 3000005 | 688,582.77 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 07/17/03 | DIS VCHR | 5291 | | | 6,520.00- |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 07/17/03 | DIS VCHR | 5292 | | | 366.40- |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/17/03 | DIS VCHR | 5293 | | | 22.20- |
| 11140 | 00000 | THE DAILY TIMES | 0 | 07/17/03 | DIS VCHR | 5294 | | | 8.00- |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 07/17/03 | DIS VCHR | 5295 | | | 14,633.07- |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 07/17/03 | DIS VCHR | 5296 | | | 4,476.50- |
| 11140 | 00000 | HARRISON DIVISION | 0 | 07/17/03 | DIS VCHR | 5297 | | | 111.20- |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 07/17/03 | DIS VCHR | 5298 | | | 78,979.90- |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/17/03 | DIS VCHR | 5299 | | | 4,930.69- |
| 11140 | 00000 | MCQUAY INTERNATIONAL | 0 | 07/17/03 | DIS VCHR | 5300 | | | 23,195.44- |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 07/17/03 | DIS VCHR | 5301 | | | 55.00- |
| 11140 | 00000 | METAL TRUSS LLC | 0 | 07/17/03 | DIS VCHR | 5302 | | | 1,245.45- |
| 11140 | 00000 | READ TECHNICAL SERVICES INC | 0 | 07/17/03 | DIS VCHR | 5303 | | | 10,000.00- |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 07/17/03 | DIS VCHR | 5304 | | | 1,675.06- |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/17/03 | DIS VCHR | 5305 | | | 984.50- |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 07/17/03 | DIS VCHR | 5306 | | | 12,426.00- |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 07/17/03 | DIS VCHR | 5307 | | | 757.71- |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 07/17/03 | DIS VCHR | 5308 | | | 649.86- |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 07/17/03 | CK CANCL | 5292 | 366.40 | | |
| 11140 | 00000 | 26684 CK FROM COUNTY 7/18/03 | 0 | 07/18/03 | C.R. | 3000006 | 161,036.98 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 07/24/03 | DIS VCHR | 5309 | | | 5,025.10- |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 07/24/03 | DIS VCHR | 5310 | | | 930.47- |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/24/03 | DIS VCHR | 5311 | | | 8,000.00- |
| 11140 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 07/24/03 | DIS VCHR | 5312 | | | 1,929.38- |
| 11140 | 00000 | HARRISON DIVISION | 0 | 07/24/03 | DIS VCHR | 5313 | | | 1,112.00- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 07/24/03 | DIS VCHR | 5314 | | 2,025.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/24/03 | DIS VCHR | 5315 | | 460,275.00- | |
| 11140 | 00000 | MCQUAY INTERNATIONAL | 0 | 07/24/03 | DIS VCHR | 5316 | | 606.56- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/24/03 | DIS VCHR | 5317 | | 234,432.00- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 07/24/03 | DIS VCHR | 5318 | | 938.28- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 07/24/03 | DIS VCHR | 5319 | | 1,843.97- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 07/24/03 | DIS VCHR | 5320 | | 216,924.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/24/03 | DIS VCHR | 5321 | | 121.60- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 07/24/03 | DIS VCHR | 5322 | | 8,239.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 07/24/03 | DIS VCHR | 5323 | | 162.63- | |
| 11140 | 00000 | GUY WALKER | 0 | 07/24/03 | DIS VCHR | 5324 | | 20.00- | |
| 11140 | 00000 | 27072 CK FROM COUNTY | 0 | 07/25/03 | C.R. | 3000009 | 942,263.59 | | |
| 11140 | 00000 | DOLCO STEEL BUILDING & DOOR CO | 0 | 07/31/03 | DIS VCHR | 5325 | | 200.00- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 07/31/03 | DIS VCHR | 5326 | | 6,864.99- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/31/03 | DIS VCHR | 5327 | | 1,543.00- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 07/31/03 | DIS VCHR | 5328 | | 23,191.34- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 07/31/03 | DIS VCHR | 5329 | | 6,170.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/31/03 | DIS VCHR | 5330 | | 42,641.85- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/31/03 | DIS VCHR | 5331 | | 3,834.77- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 07/31/03 | DIS VCHR | 5332 | | 5,735.36- | |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 07/31/03 | DIS VCHR | 5333 | | 31.60- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 07/31/03 | DIS VCHR | 5334 | | 330.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/31/03 | DIS VCHR | 5335 | | 5,907.40- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 07/31/03 | DIS VCHR | 5336 | | 157.50- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 07/31/03 | DIS VCHR | 5337 | | 41.44- | |
| 11140 | 00000 | U S CELLULAR | 0 | 07/31/03 | DIS VCHR | 5338 | | 104.30- | |
| 11140 | 00000 | 073103 INTEREST ON CHECKING | 0 | 07/31/03 | C.R. | 3000012 | 12.70 | | |
| 11140 | 00000 | 26499 CK FROM COUNTY 8/1/03 | 0 | 08/04/03 | C.R. | 3000010 | 96,753.55 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 08/07/03 | DIS VCHR | 5339 | | 5,282.91- | |
| 11140 | 00000 | THE WILLIAM L BONNELL COMPANY | 0 | 08/07/03 | DIS VCHR | 5340 | | 1,640.44- | |
| 11140 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 08/07/03 | DIS VCHR | 5341 | | 560.48- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/07/03 | DIS VCHR | 5342 | | 106.92- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 08/07/03 | DIS VCHR | 5343 | | 353.77- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 08/07/03 | DIS VCHR | 5344 | | 4,307.57- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 08/07/03 | DIS VCHR | 5345 | | 645.42- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 08/07/03 | DIS VCHR | 5346 | | 5,534.14- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 08/07/03 | DIS VCHR | 5347 | | 53,980.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 08/07/03 | DIS VCHR | 5348 | | 14,157.00- | |
| 11140 | 00000 | 27671 CK FROM COUNTY 08/08/03 | 0 | 08/08/03 | C.R. | 3000011 | 86,568.65 | | |
| 11140 | 00000 | AIR ALLIANCE | 0 | 08/14/03 | DIS VCHR | 5349 | | 7,320.00- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 08/14/03 | DIS VCHR | 5350 | | 122.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 08/14/03 | DIS VCHR | 5351 | | 22.55- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 08/14/03 | DIS VCHR | 5352 | | 330.21- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/14/03 | DIS VCHR | 5353 | | 116.37- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/14/03 | DIS VCHR | 5354 | | 210.00- | |
| 11140 | 00000 | DAVID'S CARPET SALES INC | 0 | 08/14/03 | DIS VCHR | 5355 | | 4,830.00- | |
| 11140 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 08/14/03 | DIS VCHR | 5356 | | 10,556.25- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 08/14/03 | DIS VCHR | 5357 | | 23,158.57- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 08/14/03 | DIS VCHR | 5358 | | 21,209.40- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | HARRISON DIVISION | 0 | 08/14/03 | DIS VCHR | 5359 | | 870.20- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 08/14/03 | DIS VCHR | 5360 | | 186,788.12- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/14/03 | DIS VCHR | 5361 | | 61,327.91- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/14/03 | DIS VCHR | 5362 | | 523,166.36- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/14/03 | DIS VCHR | 5363 | | 21,798.60- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 08/14/03 | DIS VCHR | 5364 | | 1,690.48- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 08/14/03 | DIS VCHR | 5365 | | 125.77- | |
| 11140 | 00000 | MASTERS & ASSOCIATES INC | 0 | 08/14/03 | DIS VCHR | 5366 | | 670.20- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/14/03 | DIS VCHR | 5367 | | 683,389.00- | |
| 11140 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 08/14/03 | DIS VCHR | 5368 | | 7,232.00- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 08/14/03 | DIS VCHR | 5369 | | 2,465.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 08/14/03 | DIS VCHR | 5370 | | 416.15- | |
| 11140 | 00000 | POSTMASTER | 0 | 08/14/03 | DIS VCHR | 5371 | | 74.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 08/14/03 | DIS VCHR | 5372 | | 255.29- | |
| 11140 | 00000 | S&ME INC | 0 | 08/14/03 | DIS VCHR | 5373 | | 4,798.35- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 08/14/03 | DIS VCHR | 5374 | | 840.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/14/03 | DIS VCHR | 5375 | | 44,413.00- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 08/14/03 | DIS VCHR | 5376 | | 857.68- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/14/03 | DIS VCHR | 5377 | | 1,962.14- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 08/14/03 | CK CANCL | 5358 | 21,209.40 | | |
| 11140 | 00000 | METAL TRUSS LLC | 0 | 08/14/03 | DIS VCHR | 5378 | | 21,209.40- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/14/03 | DIS VCHR | 5375 | | 239.00- | |
| 11140 | 00000 | 28050 CK FROM COUNTY 8/15/03 | 0 | 08/15/03 | C.R. | 3000014 | 1,610,970.60 | | |
| 11140 | 00000 | 1037 CK FOR ALCOA SALES TAX | 0 | 08/18/03 | C.R. | 3000015 | 239.00 | | |
| 11140 | 00000 | AAON INC | 0 | 08/21/03 | DIS VCHR | 5379 | | 121,896.00- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/21/03 | DIS VCHR | 5380 | | 22.20- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/21/03 | DIS VCHR | 5381 | | 17,757.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 08/21/03 | DIS VCHR | 5382 | | 68.00- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 08/21/03 | DIS VCHR | 5383 | | 1,000.00- | |
| 11140 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 08/21/03 | DIS VCHR | 5384 | | 10,685.40- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/21/03 | DIS VCHR | 5385 | | 5,300.00- | |
| 11140 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 08/21/03 | DIS VCHR | 5386 | | 335.48- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/21/03 | DIS VCHR | 5387 | | 15,625.00- | |
| 11140 | 00000 | PCS INC | 0 | 08/21/03 | DIS VCHR | 5388 | | 19,340.00- | |
| 11140 | 00000 | VARMINT BUSTERS | 0 | 08/21/03 | DIS VCHR | 5389 | | 3,592.50- | |
| 11140 | 00000 | DOLCO STEEL BUILDING & DOOR CO | 0 | 08/21/03 | DIS VCHR | 5390 | | 11,800.00- | |
| 11140 | 00000 | 28292 CK FROM COUNTY 8/22/03 | 0 | 08/22/03 | C.R. | 3000017 | 195,621.58 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 08/28/03 | DIS VCHR | 5391 | | 458.62- | |
| 11140 | 00000 | BRIMER STEEL ERECTORS | 0 | 08/28/03 | DIS VCHR | 5392 | | 2,565.00- | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 08/28/03 | DIS VCHR | 5393 | | 2,624.92- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 08/28/03 | DIS VCHR | 5394 | | 2,500.00- | |
| 11140 | 00000 | HILTON KNOXVILLE AIRPORT | 0 | 08/28/03 | DIS VCHR | 5395 | | 901.59- | |
| 11140 | 00000 | HOBBY LOBBY CREATIVE CENTER | 0 | 08/28/03 | DIS VCHR | 5396 | | 275.03- | |
| 11140 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 08/28/03 | DIS VCHR | 5397 | | 60.00- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 08/28/03 | DIS VCHR | 5398 | | 4,650.00- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 08/28/03 | DIS VCHR | 5399 | | 4,815.00- | |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 08/28/03 | DIS VCHR | 5400 | | 27.95- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 08/28/03 | DIS VCHR | 5401 | | 12,633.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 08/28/03 | DIS VCHR | 5402 | | 120.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | UNITED RENTALS INC | 0 | 08/28/03 | DIS VCHR | 5403 | | 550.80- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/28/03 | DIS VCHR | 5404 | | 664.87- | |
| 11140 | 00000 | 083103 INTEREST ON CHECKING | 0 | 08/31/03 | C.R. | 3000020 | 26.38 | | |
| 11140 | 00000 | 26819 CK FROM COUNTY 8/29/03 | 0 | 09/02/03 | C.R. | 3000018 | 44,646.78 | | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 09/04/03 | DIS VCHR | 5405 | | 4,476.50- | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 09/04/03 | DIS VCHR | 5406 | | 41,012.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/04/03 | DIS VCHR | 5407 | | 8,630.25- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 09/04/03 | DIS VCHR | 5408 | | 295.05- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 09/04/03 | DIS VCHR | 5409 | | 10,730.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/04/03 | DIS VCHR | 5410 | | 73.80- | |
| 11140 | 00000 | PROACTIVE SALES GROUP INC | 0 | 09/04/03 | DIS VCHR | 5411 | | 2,758.00- | |
| 11140 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 09/04/03 | DIS VCHR | 5412 | | 14,820.00- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 09/04/03 | DIS VCHR | 5413 | | 2,120.00- | |
| 11140 | 00000 | SAM'S CLUB | 0 | 09/04/03 | DIS VCHR | 5414 | | 30.00- | |
| 11140 | 00000 | S&ME INC | 0 | 09/04/03 | DIS VCHR | 5415 | | 959.25- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/04/03 | DIS VCHR | 5416 | | 611.10- | |
| 11140 | 00000 | SUPERIOR DISTRIBUTION COMPANY LLC | 0 | 09/04/03 | DIS VCHR | 5417 | | 9,538.92- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 09/04/03 | DIS VCHR | 5418 | | 14,448.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/04/03 | DIS VCHR | 5419 | | 4,653.40- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 09/04/03 | DIS VCHR | 5420 | | 572.40- | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/04/03 | DIS VCHR | 5421 | | 211.26- | |
| 11140 | 00000 | 28913 CK FROM COUNTY 9/05/03 | 0 | 09/05/03 | C.R. | 3000019 | 115,939.93 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 09/11/03 | DIS VCHR | 5422 | | 79.00- | |
| 11140 | 00000 | BANKS HOLLOWAY SIGN GRAPHICS INC | 0 | 09/11/03 | DIS VCHR | 5423 | | 700.00- | |
| 11140 | 00000 | THE WILLIAM L BONNELL COMPANY | 0 | 09/11/03 | DIS VCHR | 5424 | | 9,804.38- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/11/03 | DIS VCHR | 5425 | | 107.12- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/11/03 | DIS VCHR | 5426 | | 18,586.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 09/11/03 | DIS VCHR | 5427 | | 11,038.20- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 09/11/03 | DIS VCHR | 5428 | | 611.60- | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 09/11/03 | DIS VCHR | 5429 | | 810.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/11/03 | DIS VCHR | 5430 | | 17,139.84- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/11/03 | DIS VCHR | 5431 | | 426,584.39- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/11/03 | DIS VCHR | 5432 | | 10,545.81- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 09/11/03 | DIS VCHR | 5433 | | 377.23- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 09/11/03 | DIS VCHR | 5434 | | 192.05- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 09/11/03 | DIS VCHR | 5435 | | 470.99- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 09/11/03 | DIS VCHR | 5436 | | 68,455.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/11/03 | DIS VCHR | 5437 | | 432.10- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 09/11/03 | DIS VCHR | 5438 | | 286.20- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 09/11/03 | CK CANCL | 5435 | 470.99 | | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 09/11/03 | DIS VCHR | 5439 | | 466.28- | |
| 11140 | 00000 | 29265 CK FROM COUNTY 9/15/03 | 0 | 09/15/03 | C.R. | 3000022 | 566,215.20 | | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/17/03 | DIS VCHR | 5440 | | 28.80- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/17/03 | DIS VCHR | 5441 | | 768.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 09/17/03 | DIS VCHR | 5442 | | 8.00- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 09/17/03 | DIS VCHR | 5443 | | 333.60- | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 09/17/03 | DIS VCHR | 5444 | | 120.00- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 09/17/03 | DIS VCHR | 5445 | | 111,625.82- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/17/03 | DIS VCHR | 5446 | | 57,110.75- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 09/17/03 | DIS VCHR | 5447 | | 1,789.65- | |
| 11140 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 09/17/03 | DIS VCHR | 5448 | | 60.00- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 09/17/03 | DIS VCHR | 5449 | | 374.12- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/17/03 | DIS VCHR | 5450 | | 23.98- | |
| 11140 | 00000 | PCS INC | 0 | 09/17/03 | DIS VCHR | 5451 | | 1,546.00- | |
| 11140 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 09/17/03 | DIS VCHR | 5452 | | 12,925.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/17/03 | DIS VCHR | 5453 | | 4,560.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/17/03 | DIS VCHR | 5454 | | 26,219.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 09/17/03 | DIS VCHR | 5455 | | 32,050.00- | |
| 11140 | 00000 | 29586 CK FROM COUNTY 9/19/03 | 0 | 09/19/03 | C.R. | 3000023 | 249,542.72 | | |
| 11140 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 09/25/03 | DIS VCHR | 5456 | | 2,820.00- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 09/25/03 | DIS VCHR | 5457 | | 6,858.40- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/25/03 | DIS VCHR | 5458 | | 4,708.75- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 09/25/03 | DIS VCHR | 5459 | | 2,286.00- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 09/25/03 | DIS VCHR | 5460 | | 81.31- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 09/25/03 | DIS VCHR | 5461 | | 732.19- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/25/03 | DIS VCHR | 5462 | | 370.50- | |
| 11140 | 00000 | SUPERIOR DISTRIBUTION COMPANY LLC | 0 | 09/25/03 | DIS VCHR | 5463 | | 9,004.39- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 09/25/03 | DIS VCHR | 5464 | | 1,844.44- | |
| 11140 | 00000 | 29925 CK FROM COUNTY 9/26/03 | 0 | 09/26/03 | C.R. | 3000024 | 28,705.98 | | |
| 11140 | 00000 | 093003 INTEREST ON CHECKING | 0 | 09/30/03 | C.R. | 3000031 | 13.05 | | |
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 10/02/03 | DIS VCHR | 5465 | | 650.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 10/02/03 | DIS VCHR | 5466 | | 4,174.40- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 10/02/03 | DIS VCHR | 5467 | | 389.20- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/02/03 | DIS VCHR | 5468 | | 46,472.80- | |
| 11140 | 00000 | EDWARD JONES | 0 | 10/02/03 | DIS VCHR | 5469 | | 5,000.00- | |
| 11140 | 00000 | EDWARD JONES | 0 | 10/02/03 | DIS VCHR | 5470 | | 128.60- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 10/02/03 | DIS VCHR | 5471 | | 8,586.00- | |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 10/02/03 | DIS VCHR | 5472 | | 27.95- | |
| 11140 | 00000 | POSTMASTER | 0 | 10/02/03 | DIS VCHR | 5473 | | 74.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 10/02/03 | DIS VCHR | 5474 | | 5,606.50- | |
| 11140 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 10/02/03 | DIS VCHR | 5475 | | 4,580.00- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 10/02/03 | DIS VCHR | 5476 | | 4,416.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/02/03 | DIS VCHR | 5477 | | 4,193.92- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 10/02/03 | DIS VCHR | 5478 | | 851.00- | |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 10/02/03 | DIS VCHR | 5479 | | 7,832.50- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 10/02/03 | DIS VCHR | 5480 | | 322.20- | |
| 11140 | 00000 | U S CELLULAR | 0 | 10/02/03 | DIS VCHR | 5481 | | 136.90- | |
| 11140 | 00000 | EDWARD JONES | 0 | 10/02/03 | CK CANCL | 5470 | 128.60 | | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/02/03 | DIS VCHR | 5482 | | 128.60- | |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 10/02/03 | CK CANCL | 5479 | 7,832.50 | | |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 10/02/03 | DIS VCHR | 5479 | | 7,832.50- | |
| 11140 | 00000 | 30288 CK FROM COUNTY 10/03/03 | 0 | 10/03/03 | C.R. | 3000027 | 93,441.97 | | |
| 11140 | 00000 | DAVID'S CARPET SALES INC | 0 | 10/09/03 | DIS VCHR | 5483 | | 20,000.00- | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 10/09/03 | DIS VCHR | 5484 | | 18.95- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 10/09/03 | DIS VCHR | 5485 | | 2,086.00- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 10/09/03 | DIS VCHR | 5486 | | 490.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 10/09/03 | DIS VCHR | 5487 | | 5,688.10- | |
| 11140 | 00000 | A G HEINS INC | 0 | 10/09/03 | DIS VCHR | 5488 | | 106.92- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 10/09/03 | DIS VCHR | 5489 | | 1,224.05- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 10/09/03 | DIS VCHR | 5490 | | 1,937.46- | |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 10/09/03 | DIS VCHR | 5491 | | 7,169.34- | |
| 11140 | 00000 | 30634 CK FROM COUNTY 10/10/03 | 0 | 10/14/03 | C.R. | 3000028 | 30,888.32 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 10/15/03 | DIS VCHR | 5494 | | 79.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/15/03 | DIS VCHR | 5495 | | 144.02- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/15/03 | DIS VCHR | 5496 | | 35.40- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/15/03 | DIS VCHR | 5497 | | 171,979.75- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/15/03 | DIS VCHR | 5498 | | 23,594.79- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/15/03 | DIS VCHR | 5497 | | 237,482.55- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/15/03 | DIS VCHR | 5498 | | 759.94- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/15/03 | DIS VCHR | 5499 | | 2,754.99- | |
| 11140 | 00000 | LAKESHORE LEARNING MATERIALS | 0 | 10/15/03 | DIS VCHR | 5500 | | 425.50- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 10/15/03 | DIS VCHR | 5501 | | 848.53- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/15/03 | DIS VCHR | 5502 | | 91.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 10/15/03 | DIS VCHR | 5503 | | 217.80- | |
| 11140 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 10/15/03 | DIS VCHR | 5504 | | 21,223.55- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/15/03 | DIS VCHR | 5505 | | 2,895.40- | |
| 11140 | 00000 | TATE BUILDING SUPPLY INC | 0 | 10/15/03 | DIS VCHR | 5506 | | 8,719.31- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/15/03 | DIS VCHR | 5507 | | 16,147.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 10/15/03 | DIS VCHR | 5508 | | 13,325.09- | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 10/15/03 | CK CANCL | 5494 | 79.00 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 10/15/03 | DIS VCHR | 5492 | | 79.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/15/03 | CK CANCL | 5495 | 144.02 | | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/15/03 | DIS VCHR | 5493 | | 144.02- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/15/03 | CK CANCL | 5496 | 35.40 | | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/15/03 | DIS VCHR | 5494 | | 35.40- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/15/03 | CK CANCL | 5497 | 171,979.75 | | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/15/03 | DIS VCHR | 5495 | | 171,979.75- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/15/03 | CK CANCL | 5498 | 23,594.79 | | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/15/03 | DIS VCHR | 5496 | | 23,594.79- | |
| 11140 | 00000 | 30899 CK FROM COUNTY 10/16/03 | 0 | 10/16/03 | C.R. | 3000030 | 500,723.62 | | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 10/23/03 | DIS VCHR | 5509 | | 46.45- | |
| 11140 | 00000 | ADVANCE METAL FABRICATION | 0 | 10/23/03 | DIS VCHR | 5510 | | 1,650.00- | |
| 11140 | 00000 | CARPET DECORATORS INC | 0 | 10/23/03 | DIS VCHR | 5511 | | 2,154.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 10/23/03 | DIS VCHR | 5512 | | 40.00- | |
| 11140 | 00000 | GALSON LABORATORIES | 0 | 10/23/03 | DIS VCHR | 5513 | | 15,996.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/23/03 | DIS VCHR | 5514 | | 29,821.21- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 10/23/03 | DIS VCHR | 5515 | | 1,638.32- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 10/23/03 | DIS VCHR | 5516 | | 4,764.12- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/23/03 | DIS VCHR | 5517 | | 4,535.00- | |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 10/23/03 | DIS VCHR | 5518 | | 27.95- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 10/23/03 | DIS VCHR | 5519 | | 43.72- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 10/23/03 | DIS VCHR | 5520 | | 1,472.49- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/23/03 | DIS VCHR | 5521 | | 328.60- | |
| 11140 | 00000 | SUPERIOR DISTRIBUTION COMPANY LLC | 0 | 10/23/03 | DIS VCHR | 5522 | | 4,883.80- | |
| 11140 | 00000 | 29661 CK FROM COUNTY 10/28/03 | 0 | 10/28/03 | C.R. | 3000034 | 67,401.66 | | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 10/30/03 | DIS VCHR | 5523 | | 986.17- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/30/03 | DIS VCHR | 5524 | | 1,072.53- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 10/30/03 | DIS VCHR | 5525 | | 221.71- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 10/30/03 | CK CANCL | 5525 | 221.71 | | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 10/30/03 | DIS VCHR | 5526 | | 221.71- | |
| 11140 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 10/30/03 | DIS VCHR | 5527 | | 203.44- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 10/30/03 | DIS VCHR | 5528 | | 2,457.34- | |
| 11140 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 10/30/03 | DIS VCHR | 5529 | | 81.42- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 10/30/03 | DIS VCHR | 5530 | | 315.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/30/03 | DIS VCHR | 5531 | | 13.50- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 10/30/03 | DIS VCHR | 5532 | | 1,047.50- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 10/30/03 | DIS VCHR | 5533 | | 858.60- | |
| 11140 | 00000 | U S CELLULAR | 0 | 10/30/03 | DIS VCHR | 5534 | | 96.61- | |
| 11140 | 00000 | 31730 CK FROM COUNTY 10/31/03 | 0 | 10/31/03 | C.R. | 3000035 | 7,353.82 | | |
| 11140 | 00000 | 103103 INTEREST ON CHECKING | 0 | 10/31/03 | C.R. | 3000042 | 11.42 | | |
| 11140 | 00000 | ACTION OUTFITTERS | 0 | 11/06/03 | DIS VCHR | 5535 | | 25,700.00- | |
| 11140 | 00000 | ADVANCE METAL FABRICATION | 0 | 11/06/03 | DIS VCHR | 5536 | | 490.00- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 11/06/03 | DIS VCHR | 5537 | | 281.50- | |
| 11140 | 00000 | DELL MARKETING LP | 0 | 11/06/03 | DIS VCHR | 5538 | | 1,219.00- | |
| 11140 | 00000 | EXTERIOR MATERIALS | 0 | 11/06/03 | DIS VCHR | 5539 | | 680.63- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 11/06/03 | DIS VCHR | 5540 | | 4,691.90- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 11/06/03 | DIS VCHR | 5541 | | 5,525.20- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 11/06/03 | DIS VCHR | 5542 | | 6,038.54- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 11/06/03 | DIS VCHR | 5543 | | 71.69- | |
| 11140 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 11/06/03 | DIS VCHR | 5544 | | 150,414.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 11/06/03 | DIS VCHR | 5545 | | 4,313.55- | |
| 11140 | 00000 | NEIL SANDLER FORD LINCOLN MERCURY | 0 | 11/06/03 | DIS VCHR | 5546 | | 14,962.00- | |
| 11140 | 00000 | T. R. A. M. ROOFING COMPANY INC | 0 | 11/06/03 | DIS VCHR | 5547 | | 188,111.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 11/06/03 | DIS VCHR | 5548 | | 14,101.56- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 11/06/03 | DIS VCHR | 5549 | | 3,208.48- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 11/06/03 | DIS VCHR | 5550 | | 331.97- | |
| 11140 | 00000 | 32075 CK FROM COUNTY 11/07/03 | 0 | 11/10/03 | C.R. | 3000037 | 420,141.02 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 11/13/03 | DIS VCHR | 5551 | | 79.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/13/03 | DIS VCHR | 5552 | | 155.27- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 11/13/03 | DIS VCHR | 5553 | | 1,443.61- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 11/13/03 | DIS VCHR | 5554 | | 22.20- | |
| 11140 | 00000 | LARRY DEAN CURRIER | 0 | 11/13/03 | DIS VCHR | 5555 | | 12,164.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 11/13/03 | DIS VCHR | 5556 | | 3,605.42- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 11/13/03 | DIS VCHR | 5557 | | 233,011.47- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 11/13/03 | DIS VCHR | 5558 | | 33,734.81- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/13/03 | DIS VCHR | 5559 | | 17,973.67- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/13/03 | DIS VCHR | 5560 | | 314,024.59- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 11/13/03 | DIS VCHR | 5561 | | 6,233.28- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 11/13/03 | DIS VCHR | 5562 | | 172.26- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 11/13/03 | DIS VCHR | 5563 | | 937.50- | |
| 11140 | 00000 | PCS INC | 0 | 11/13/03 | DIS VCHR | 5564 | | 19,200.00- | |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 11/13/03 | DIS VCHR | 5565 | | 8,825.58- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/13/03 | CK CANCL | 5559 | 17,973.67 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/13/03 | DIS VCHR | 5566 | | 17,593.67- | |
| 11140 | 00000 | 32375 CK FROM COUNTY 11/14/03 | 0 | 11/14/03 | C.R. | 3000038 | 663,176.66 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 11/20/03 | DIS VCHR | 5567 | | 8.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | ENCO MATERIALS INC | 0 | 11/20/03 | DIS VCHR | 5568 | | 600.00- | |
| 11140 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 11/20/03 | DIS VCHR | 5569 | | 20,013.60- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/20/03 | DIS VCHR | 5570 | | 32,833.00- | |
| 11140 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 11/20/03 | DIS VCHR | 5571 | | 3,558.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 11/20/03 | DIS VCHR | 5572 | | 168.51- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 11/20/03 | DIS VCHR | 5573 | | 2,245.47- | |
| 11140 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 11/20/03 | DIS VCHR | 5574 | | 508.00- | |
| 11140 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 11/20/03 | DIS VCHR | 5575 | | 12,732.42- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 11/20/03 | DIS VCHR | 5576 | | 22,299.00- | |
| 11140 | 00000 | 32671 CK FROM COUNTY 11/21/03 | 0 | 11/21/03 | C.R. | 3000040 | 72,256.50 | | |
| 11140 | 00000 | 1054 TRANSFER FUNDS 191 TO 190 | 0 | 11/21/03 | C.R. | 3000041 | 10,736.00 | | |
| 11140 | 00000 | 113003 INTEREST ON CHECKING | 0 | 11/30/03 | C.R. | 3000049 | 9.17 | | |
| 11140 | 00000 | CORPORATE INTERIORS | 0 | 12/04/03 | DIS VCHR | 5577 | | 2,477.00- | |
| 11140 | 00000 | DEALERS SUPPLY COMPANY | 0 | 12/04/03 | DIS VCHR | 5578 | | 5,163.48- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 12/04/03 | DIS VCHR | 5579 | | 1,316.43- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 12/04/03 | DIS VCHR | 5580 | | 20,623.75- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/04/03 | DIS VCHR | 5581 | | 177,617.10- | |
| 11140 | 00000 | KALTHOFF FABRICATORS INC | 0 | 12/04/03 | DIS VCHR | 5582 | | 22,336.00- | |
| 11140 | 00000 | MANNINGTON COMMERCIAL | 0 | 12/04/03 | DIS VCHR | 5583 | | 2,224.86- | |
| 11140 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 12/04/03 | DIS VCHR | 5584 | | 252.45- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 12/04/03 | DIS VCHR | 5585 | | 3,801.67- | |
| 11140 | 00000 | MASTERS & ASSOCIATES INC | 0 | 12/04/03 | DIS VCHR | 5586 | | 546.70- | |
| 11140 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 12/04/03 | DIS VCHR | 5587 | | 6,840.00- | |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 12/04/03 | DIS VCHR | 5588 | | 33.94- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 12/04/03 | DIS VCHR | 5589 | | 1,367.29- | |
| 11140 | 00000 | POSTMASTER | 0 | 12/04/03 | DIS VCHR | 5590 | | 74.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 12/04/03 | DIS VCHR | 5591 | | 794.03- | |
| 11140 | 00000 | SUPERIOR DISTRIBUTION COMPANY LLC | 0 | 12/04/03 | DIS VCHR | 5592 | | 842.25- | |
| 11140 | 00000 | KALTHOFF FABRICATORS INC | 0 | 12/04/03 | DIS VCHR | 5593 | | 5,046.82- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 12/04/03 | DIS VCHR | 5594 | | 6,500.34- | |
| 11140 | 00000 | WASCO INC | 0 | 12/04/03 | DIS VCHR | 5595 | | 4,062.00- | |
| 11140 | 00000 | KALTHOFF FABRICATORS INC | 0 | 12/04/03 | CK CANCL | 5593 | 5,046.82 | | |
| 11140 | 00000 | TRANS CERAMICA LTD | 0 | 12/04/03 | DIS VCHR | 5596 | | 5,046.82- | |
| 11140 | 00000 | 33256 CK FROM COUNTY 12/05/03 | 0 | 12/05/03 | C.R. | 3000044 | 257,540.11 | | |
| 11140 | 00000 | 32897 CK FROM RISK MGMT | 0 | 12/05/03 | C.R. | 3000045 | 4,380.00 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 12/11/03 | DIS VCHR | 5597 | | 79.00- | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 12/11/03 | DIS VCHR | 5598 | | 122.32- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 12/11/03 | DIS VCHR | 5599 | | 22.20- | |
| 11140 | 00000 | LARRY DEAN CURRIER | 0 | 12/11/03 | DIS VCHR | 5600 | | 8,750.00- | |
| 11140 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 12/11/03 | DIS VCHR | 5601 | | 16,250.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 12/11/03 | DIS VCHR | 5602 | | 6,516.00- | |
| 11140 | 00000 | HINES FINE SOILS | 0 | 12/11/03 | DIS VCHR | 5603 | | 384.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 12/11/03 | DIS VCHR | 5604 | | 14,521.25- | |
| 11140 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 12/11/03 | DIS VCHR | 5605 | | 6,800.00- | |
| 11140 | 00000 | READY MIX CONCRETE COMPANY | 0 | 12/11/03 | DIS VCHR | 5606 | | 1,903.76- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 12/11/03 | DIS VCHR | 5607 | | 69.84- | |
| 11140 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 12/11/03 | DIS VCHR | 5608 | | 129.25- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 12/11/03 | DIS VCHR | 5609 | | 6,261.50- | |
| 11140 | 00000 | TATE BUILDING SUPPLY INC | 0 | 12/11/03 | DIS VCHR | 5610 | | 535.34- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | U S CELLULAR | 0 | 12/11/03 | DIS VCHR | 5611 | | 186.43- | |
| 11140 | 00000 | 33551 CK FROM COUNTY 12/12/03 | 0 | 12/12/03 | C.R. | 3000046 | 62,530.89 | | |
| 11140 | 00000 | AIR CONTROL INC | 0 | 12/18/03 | DIS VCHR | 5612 | | 58,021.92- | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 12/18/03 | DIS VCHR | 5613 | | 776.00- | |
| 11140 | 00000 | CEDAR ROW NURSERY | 0 | 12/18/03 | DIS VCHR | 5614 | | 417.50- | |
| 11140 | 00000 | CUMBERLAND NURSERY | 0 | 12/18/03 | DIS VCHR | 5615 | | 1,662.00- | |
| 11140 | 00000 | LARRY DEAN CURRIER | 0 | 12/18/03 | DIS VCHR | 5616 | | 8,750.00- | |
| 11140 | 00000 | DELL MARKETING LP | 0 | 12/18/03 | DIS VCHR | 5617 | | 1,928.60- | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 12/18/03 | DIS VCHR | 5618 | | 18.00- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 12/18/03 | DIS VCHR | 5619 | | 16,040.42- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 12/18/03 | DIS VCHR | 5620 | | 58,150.02- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 12/18/03 | DIS VCHR | 5621 | | 11,193.20- | |
| 11140 | 00000 | EDWARD JONES | 0 | 12/18/03 | DIS VCHR | 5622 | | 5,000.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/18/03 | DIS VCHR | 5623 | | 12,562.00- | |
| 11140 | 00000 | KINSEY GARDENS INC | 0 | 12/18/03 | DIS VCHR | 5624 | | 645.05- | |
| 11140 | 00000 | MCCALL CONSTRUCTION LLC | 0 | 12/18/03 | DIS VCHR | 5625 | | 9,000.00- | |
| 11140 | 00000 | PARKS AND RECREATION | 0 | 12/18/03 | DIS VCHR | 5626 | | 511.08- | |
| 11140 | 00000 | READY MIX CONCRETE COMPANY | 0 | 12/18/03 | DIS VCHR | 5627 | | 2,130.97- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 12/18/03 | DIS VCHR | 5628 | | 1,379.00- | |
| 11140 | 00000 | TENN-EDD PRODUCTS CO INC | 0 | 12/18/03 | DIS VCHR | 5629 | | 29,677.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 12/18/03 | DIS VCHR | 5630 | | 8,406.00- | |
| 11140 | 00000 | TMA SYSTEMS LLC | 0 | 12/18/03 | DIS VCHR | 5631 | | 18,196.75- | |
| 11140 | 00000 | 33918 CK FROM COUNTY 12/19/03 | 0 | 12/19/03 | C.R. | 3000047 | 244,465.51 | | |
| 11140 | 00000 | ADVANCE METAL FABRICATION | 0 | 12/31/03 | DIS VCHR | 5632 | | 315.00- | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 12/31/03 | DIS VCHR | 5633 | | 382.74- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 12/31/03 | DIS VCHR | 5634 | | 4,750.00- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 12/31/03 | DIS VCHR | 5635 | | 37,599.20- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 12/31/03 | DIS VCHR | 5636 | | 33,660.04- | |
| 11140 | 00000 | HILTON KNOXVILLE AIRPORT | 0 | 12/31/03 | DIS VCHR | 5637 | | 653.48- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/31/03 | DIS VCHR | 5638 | | 250,158.07- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 12/31/03 | DIS VCHR | 5639 | | 97.21- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 12/31/03 | DIS VCHR | 5640 | | 194.34- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 12/31/03 | DIS VCHR | 5641 | | 266.11- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 12/31/03 | DIS VCHR | 5642 | | 221.00- | |
| 11140 | 00000 | TELLICO CULVERT COMPANY INC | 0 | 12/31/03 | DIS VCHR | 5643 | | 3,704.68- | |
| 11140 | 00000 | 32800 CK FROM COUNTY 12/31/03 | 0 | 12/31/03 | C.R. | 3000051 | 332,001.87 | | |
| 11140 | 00000 | 123103 INTEREST ON CHECKING | 0 | 12/31/03 | C.R. | 3000060 | 12.76 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 01/08/04 | DIS VCHR | 5644 | | 79.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/08/04 | DIS VCHR | 5645 | | 263.89- | |
| 11140 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 01/08/04 | DIS VCHR | 5646 | | 1,005.00- | |
| 11140 | 00000 | THE GARLAND COMPANY INC | 0 | 01/08/04 | DIS VCHR | 5647 | | 6,220.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/08/04 | DIS VCHR | 5648 | | 10,612.50- | |
| 11140 | 00000 | LOVE GROUNDS MAINTENANCE INC | 0 | 01/08/04 | DIS VCHR | 5649 | | 365.00- | |
| 11140 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 01/08/04 | DIS VCHR | 5650 | | 45,754.00- | |
| 11140 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 01/08/04 | DIS VCHR | 5651 | | 1,242.00- | |
| 11140 | 00000 | ROYAL FLOWER GALLERY | 0 | 01/08/04 | DIS VCHR | 5652 | | 30.00- | |
| 11140 | 00000 | SEQUOYAH LANDSCAPING $ CONSTRUCTION | 0 | 01/08/04 | DIS VCHR | 5653 | | 75.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/08/04 | DIS VCHR | 5654 | | 3,276.90- | |
| 11140 | 00000 | U S CELLULAR | 0 | 01/08/04 | DIS VCHR | 5655 | | 88.97- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | WESTSIDE NURSERY | 0 | 01/08/04 | DIS VCHR | 5656 | | 1,429.25- | |
| 11140 | 00000 | 34494 CK FROM COUNTY 1/12/04 | 0 | 01/13/04 | C.R. | 3000053 | 68,996.51 | | |
| 11140 | 00000 | 34281 CK FROM RISK MANAGEMENT | 0 | 01/13/04 | C.R. | 3000054 | 1,445.00 | | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 01/15/04 | DIS VCHR | 5657 | | 37.20- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 01/15/04 | DIS VCHR | 5658 | | 6,516.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/15/04 | DIS VCHR | 5659 | | 5,902.50- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/15/04 | DIS VCHR | 5660 | | 87,015.00- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 01/15/04 | DIS VCHR | 5661 | | 7,705.00- | |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 01/15/04 | DIS VCHR | 5662 | | 27.95- | |
| 11140 | 00000 | PARKS AND RECREATION | 0 | 01/15/04 | DIS VCHR | 5663 | | 581.01- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 01/15/04 | DIS VCHR | 5664 | | 17,275.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/15/04 | DIS VCHR | 5665 | | 100.09- | |
| 11140 | 00000 | 34799 CK FROM COUNTY 1/16/04 | 0 | 01/16/04 | C.R. | 3000056 | 125,159.75 | | |
| 11140 | 00000 | 82681 CK FROM MERIT CONSTRUCTION | 0 | 01/16/04 | C.R. | 3000057 | 46,275.00 | | |
| 11140 | 00000 | DICK BLICK COMPANY INC | 0 | 01/22/04 | DIS VCHR | 5666 | | 391.20- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 01/22/04 | DIS VCHR | 5667 | | 10.00- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 01/22/04 | DIS VCHR | 5668 | | 560.00- | |
| 11140 | 00000 | PPG ARCHITECTURAL FINISHES INC | 0 | 01/22/04 | DIS VCHR | 5669 | | 2,312.50- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 01/22/04 | DIS VCHR | 5670 | | 7,417.83- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 01/22/04 | DIS VCHR | 5671 | | 12,146.75- | |
| 11140 | 00000 | 8290 CK FROM TN GLASS WHOLESALERS | 0 | 01/22/04 | C.R. | 3000059 | 7,801.88 | | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 01/29/04 | DIS VCHR | 5672 | | 284.62- | |
| 11140 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 01/29/04 | DIS VCHR | 5673 | | 10,000.00- | |
| 11140 | 00000 | HAMMILL & ASSOCIATES INC | 0 | 01/29/04 | DIS VCHR | 5674 | | 19,290.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/29/04 | DIS VCHR | 5675 | | 4,240.00- | |
| 11140 | 00000 | KALTHOFF FABRICATORS INC | 0 | 01/29/04 | DIS VCHR | 5676 | | 221.30- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 01/29/04 | DIS VCHR | 5677 | | 14,394.67- | |
| 11140 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 01/29/04 | DIS VCHR | 5678 | | 485.69- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 01/29/04 | DIS VCHR | 5679 | | 650.84- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 01/29/04 | DIS VCHR | 5680 | | 104.00- | |
| 11140 | 00000 | UNITED RENTALS INC | 0 | 01/29/04 | DIS VCHR | 5681 | | 286.20- | |
| 11140 | 00000 | 013104 INTEREST ON CHECKING | 0 | 01/31/04 | C.R. | 3000069 | 15.62 | | |
| 11140 | 00000 | 35338 CK FROM COUNTY 1/30/04 | 0 | 02/02/04 | C.R. | 3000062 | 18,718.72 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 02/05/04 | DIS VCHR | 5682 | | 79.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/05/04 | DIS VCHR | 5683 | | 145.16- | |
| 11140 | 00000 | CRACKED POT MOLD CO | 0 | 02/05/04 | DIS VCHR | 5684 | | 1,678.00- | |
| 11140 | 00000 | DAVID'S CARPET SALES INC | 0 | 02/05/04 | DIS VCHR | 5685 | | 10,000.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 02/05/04 | DIS VCHR | 5686 | | 9,039.32- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/05/04 | DIS VCHR | 5687 | | 8,110.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 02/05/04 | DIS VCHR | 5688 | | 191,587.83- | |
| 11140 | 00000 | MCCALL CONSTRUCTION LLC | 0 | 02/05/04 | DIS VCHR | 5689 | | 2,500.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 02/05/04 | DIS VCHR | 5690 | | 129.62- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 02/05/04 | DIS VCHR | 5691 | | 11,286.99- | |
| 11140 | 00000 | U S CELLULAR | 0 | 02/05/04 | DIS VCHR | 5692 | | 88.88- | |
| 11140 | 00000 | U S CELLULAR | 0 | 02/05/04 | CK CANCL | 5692 | 88.88 | | |
| 11140 | 00000 | U S CELLULAR | 0 | 02/05/04 | DIS VCHR | 5693 | | 88.84- | |
| 11140 | 00000 | 35686 CK FROM COUNTY 2/06/04 | 0 | 02/06/04 | C.R. | 3000063 | 216,752.47 | | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 02/12/04 | DIS VCHR | 5694 | | 34.83- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 02/12/04 | DIS VCHR | 5695 | | 22.20- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CONTINENTAL PROTECTION | 0 | 02/12/04 | DIS VCHR | 5696 | | 419.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 02/12/04 | DIS VCHR | 5697 | | 10,328.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/12/04 | DIS VCHR | 5698 | | 3,004.72- | |
| 11140 | 00000 | BILL JONES MUSIC | 0 | 02/12/04 | DIS VCHR | 5699 | | 4,195.00- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 02/12/04 | DIS VCHR | 5700 | | 3,681.83- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 02/12/04 | DIS VCHR | 5701 | | 477.71- | |
| 11140 | 00000 | PARKS AND RECREATION | 0 | 02/12/04 | DIS VCHR | 5702 | | 164.00- | |
| 11140 | 00000 | PCS INC | 0 | 02/12/04 | DIS VCHR | 5703 | | 4,523.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 02/12/04 | DIS VCHR | 5704 | | 2,956.00- | |
| 11140 | 00000 | 36025 CK FROM COUNTY 2/13/04 | 0 | 02/13/04 | C.R. | 3000065 | 37,638.79 | | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 02/19/04 | DIS VCHR | 5705 | | 18.00- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 02/19/04 | DIS VCHR | 5706 | | 6,175.52- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 02/19/04 | DIS VCHR | 5707 | | 562.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 02/19/04 | DIS VCHR | 5708 | | 14.01- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 02/19/04 | DIS VCHR | 5709 | | 224.44- | |
| 11140 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 02/19/04 | DIS VCHR | 5710 | | 22,919.00- | |
| 11140 | 00000 | 32825 CK FROM COUNTY 2/24/04 | 0 | 02/24/04 | C.R. | 3000068 | 29,913.47 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 02/27/04 | DIS VCHR | 5711 | | 114.00- | |
| 11140 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 02/27/04 | DIS VCHR | 5712 | | 21,250.00- | |
| 11140 | 00000 | GATEWAY COMPANIES INC | 0 | 02/27/04 | DIS VCHR | 5713 | | 2,583.00- | |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 02/27/04 | DIS VCHR | 5714 | | 27.95- | |
| 11140 | 00000 | PCS INC | 0 | 02/27/04 | DIS VCHR | 5715 | | 467.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 02/27/04 | DIS VCHR | 5716 | | 74.00- | |
| 11140 | 00000 | T. R. A. M. ROOFING COMPANY | 0 | 02/27/04 | DIS VCHR | 5717 | | 82,579.00- | |
| 11140 | 00000 | 36514 CK FROM COUNTY 2/27/04 | 0 | 02/27/04 | C.R. | 3000071 | 107,094.95 | | |
| 11140 | 00000 | 739850 HICKORY - RETAINAGE REFUND | 0 | 02/27/04 | C.R. | 3000072 | 57,348.24 | | |
| 11140 | 00000 | 022904 INTEREST ON CHECKING | 0 | 02/29/04 | C.R. | 3000080 | 8.80 | | |
| 11140 | 00000 | 36345 CK FROM GENERAL SESSIONS | 0 | 03/03/04 | C.R. | 3000074 | 573.71 | | |
| 11140 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 03/04/04 | DIS VCHR | 5718 | | 79.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/04/04 | DIS VCHR | 5719 | | 9,234.87- | |
| 11140 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 03/04/04 | DIS VCHR | 5720 | | 400.00- | |
| 11140 | 00000 | MASON CORPORATION | 0 | 03/04/04 | DIS VCHR | 5721 | | 2,106.45- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 03/04/04 | DIS VCHR | 5722 | | 573.71- | |
| 11140 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 03/04/04 | DIS VCHR | 5723 | | 8,011.50- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 03/04/04 | DIS VCHR | 5724 | | 359.90- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/04/04 | DIS VCHR | 5725 | | 135.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 03/04/04 | DIS VCHR | 5726 | | 4,827.24- | |
| 11140 | 00000 | U S CELLULAR | 0 | 03/04/04 | DIS VCHR | 5727 | | 93.83- | |
| 11140 | 00000 | 36624 CK FROM GENERAL SESSIONS | 0 | 03/05/04 | C.R. | 3000075 | 5,592.50 | | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/11/04 | DIS VCHR | 5728 | | 129.77- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 03/11/04 | DIS VCHR | 5729 | | 28.80- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 03/11/04 | DIS VCHR | 5730 | | 12,173.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 03/11/04 | DIS VCHR | 5731 | | 76,210.18- | |
| 11140 | 00000 | KELLEMS EXCAVATING INC | 0 | 03/11/04 | DIS VCHR | 5732 | | 26.00- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 03/11/04 | DIS VCHR | 5733 | | 587.94- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 03/11/04 | DIS VCHR | 5734 | | 9,685.00- | |
| 11140 | 00000 | VOLUNTEER TURF FARM | 0 | 03/11/04 | DIS VCHR | 5735 | | 310.00- | |
| 11140 | 00000 | MARYVILLE TOP SHOP INC | 0 | 03/11/04 | DIS VCHR | 5736 | | 5,592.50- | |
| 11140 | 00000 | 37219 CK FROM COUNTY 3/12/04 | 0 | 03/15/04 | C.R. | 3000077 | 60,270.24 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | 37005 CK FROM CIRCUIT COURT | 0 | 03/15/04 | C.R. | 3000078 | 3,056.10 | | |
| 11140 | 00000 | 1076 TRANSFER FUNDS FROM 191 | 0 | 03/15/04 | C.R. | 3000079 | 6,780.00 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 03/18/04 | DIS VCHR | 5737 | | 10.00- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 03/18/04 | DIS VCHR | 5738 | | 31,094.27- | |
| 11140 | 00000 | EDWARD JONES | 0 | 03/18/04 | DIS VCHR | 5739 | | 5,000.00- | |
| 11140 | 00000 | MASTERS & ASSOCIATES INC | 0 | 03/18/04 | DIS VCHR | 5740 | | 890.05- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 03/18/04 | DIS VCHR | 5741 | | 90.39- | |
| 11140 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 03/18/04 | DIS VCHR | 5742 | | 19,588.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 03/18/04 | DIS VCHR | 5743 | | 15,062.00- | |
| 11140 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 03/18/04 | DIS VCHR | 5744 | | 2,183.10- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 03/18/04 | DIS VCHR | 5745 | | 873.00- | |
| 11140 | 00000 | 37510 CK FROM COUNTY 3/19/04 | 0 | 03/22/04 | C.R. | 3000082 | 71,734.71 | | |
| 11140 | 00000 | THE BLIND DOCTOR | 0 | 03/25/04 | DIS VCHR | 5746 | | 88.00- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 03/25/04 | DIS VCHR | 5747 | | 84.99- | |
| 11140 | 00000 | PANE SPECIALIST | 0 | 03/25/04 | DIS VCHR | 5748 | | 42.00- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/25/04 | DIS VCHR | 5749 | | 1,465.41- | |
| 11140 | 00000 | CRC WHITE CORPORATION | 0 | 03/25/04 | DIS VCHR | 5750 | | 5,183.00- | |
| 11140 | 00000 | 37754 CK FROM COUNTY 3/26/04 | 0 | 03/26/04 | C.R. | 3000084 | 1,680.40 | | |
| 11140 | 00000 | 37541 CK FROM CIRCUIT COURT | 0 | 03/26/04 | C.R. | 3000085 | 5,183.00 | | |
| 11140 | 00000 | 033104 INTEREST ON CHECKING | 0 | 03/31/04 | C.R. | 3000091 | 11.17 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 04/01/04 | DIS VCHR | 5751 | | 754.53- | |
| 11140 | 00000 | STANLEY STEEMER CARPET CLEANER | 0 | 04/01/04 | DIS VCHR | 5752 | | 210.56- | |
| 11140 | 00000 | U S CELLULAR | 0 | 04/01/04 | DIS VCHR | 5753 | | 90.76- | |
| 11140 | 00000 | 38157 CK FROM COUNTY 4/02/04 | 0 | 04/05/04 | C.R. | 3000088 | 1,055.85 | | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 04/08/04 | DIS VCHR | 5754 | | 67.50- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/08/04 | DIS VCHR | 5755 | | 109.64- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 04/08/04 | DIS VCHR | 5756 | | 124.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/08/04 | DIS VCHR | 5757 | | 9,331.03- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 04/08/04 | DIS VCHR | 5758 | | 79,855.30- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 04/08/04 | DIS VCHR | 5759 | | 375.00- | |
| 11140 | 00000 | PCS INC | 0 | 04/08/04 | DIS VCHR | 5760 | | 4,032.75- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 04/08/04 | DIS VCHR | 5761 | | 1,462.03- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 04/08/04 | DIS VCHR | 5762 | | 8,319.27- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 04/08/04 | DIS VCHR | 5763 | | 17,605.28- | |
| 11140 | 00000 | 38440 CK FROM COUNTY 4/08/04 | 0 | 04/08/04 | C.R. | 3000089 | 103,676.52 | | |
| 11140 | 00000 | 38450 CK FROM DRUG TASK FORCE | 0 | 04/08/04 | C.R. | 3000090 | 17,605.28 | | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 04/15/04 | DIS VCHR | 5764 | | 279.98- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 04/15/04 | DIS VCHR | 5765 | | 13,287.36- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/15/04 | DIS VCHR | 5766 | | 19,222.50- | |
| 11140 | 00000 | PROACTIVE SALES GROUP INC | 0 | 04/15/04 | DIS VCHR | 5767 | | 785.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 04/15/04 | DIS VCHR | 5768 | | 37.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/15/04 | DIS VCHR | 5768 | | 998.00- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 04/15/04 | DIS VCHR | 5769 | | 738.00- | |
| 11140 | 00000 | T. R. A. M. ROOFING COMPANY | 0 | 04/15/04 | DIS VCHR | 5770 | | 59,172.00- | |
| 11140 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 04/15/04 | DIS VCHR | 5772 | | 80.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/15/04 | CK CANCL | 5768 | 998.00 | | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/15/04 | DIS VCHR | 5773 | | 999.00- | |
| 11140 | 00000 | 38682 CK FROM COUNTY 4/16/04 | 0 | 04/16/04 | C.R. | 3000093 | 94,482.84 | | |
| 11140 | 00000 | 38532 CK FROM CIRCUIT COURT 4/16 | 0 | 04/16/04 | C.R. | 3000094 | 80.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/22/04 | DIS VCHR | 5774 | | 22.20- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 04/22/04 | DIS VCHR | 5775 | | 2,587.54- | |
| 11140 | 00000 | MCCALL CONSTRUCTION LLC | 0 | 04/22/04 | DIS VCHR | 5776 | | 8,500.00- | |
| 11140 | 00000 | MCQUAY INTERNATIONAL | 0 | 04/22/04 | DIS VCHR | 5777 | | 176,046.00- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 04/22/04 | DIS VCHR | 5778 | | 7,197.33- | |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 04/22/04 | DIS VCHR | 5779 | | 27.95- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 04/22/04 | DIS VCHR | 5780 | | 868.94- | |
| 11140 | 00000 | PPG ARCHITECTURAL FINISHES INC | 0 | 04/22/04 | DIS VCHR | 5781 | | 77.13- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 04/22/04 | DIS VCHR | 5782 | | 226.20- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 04/22/04 | DIS VCHR | 5783 | | 476.00- | |
| 11140 | 00000 | 38942 CK FROM COUNTY 4/23/04 | 0 | 04/23/04 | C.R. | 3000096 | 187,471.29 | | |
| 11140 | 00000 | 2666 CK FROM ALLSTATE TRAILERS | 0 | 04/23/04 | C.R. | 3000097 | 59.00 | | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 04/29/04 | DIS VCHR | 5784 | | 18.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 04/29/04 | DIS VCHR | 5785 | | 5,000.00- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 04/29/04 | DIS VCHR | 5786 | | 4,610.49- | |
| 11140 | 00000 | PCS INC | 0 | 04/29/04 | DIS VCHR | 5787 | | 22,912.04- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 04/29/04 | DIS VCHR | 5788 | | 19,200.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 04/29/04 | DIS VCHR | 5789 | | 89.84- | |
| 11140 | 00000 | 39314 CK FROM COUNTY 4/30/04 | 0 | 04/30/04 | C.R. | 3000099 | 51,830.37 | | |
| 11140 | 00000 | 043004 INTEREST ON CHECKING | 0 | 04/30/04 | C.R. | 3000100 | 12.21 | | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 05/06/04 | DIS VCHR | 5790 | | 915.19- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 05/06/04 | DIS VCHR | 5791 | | 12,482.49- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/06/04 | DIS VCHR | 5792 | | 19,890.25- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 05/06/04 | DIS VCHR | 5793 | | 58,493.24- | |
| 11140 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 05/06/04 | DIS VCHR | 5794 | | 42,666.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 05/06/04 | DIS VCHR | 5795 | | 379.66- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 05/06/04 | DIS VCHR | 5796 | | 377.19- | |
| 11140 | 00000 | 39789 CK FROM COUNTY 5/07/04 | 0 | 05/07/04 | C.R. | 3000102 | 135,204.02 | | |
| 11140 | 00000 | ANDERSON LUMBER CO | 0 | 05/13/04 | DIS VCHR | 5797 | | 80.85- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/13/04 | DIS VCHR | 5798 | | 141.76- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 05/13/04 | DIS VCHR | 5799 | | 10.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/13/04 | DIS VCHR | 5800 | | 40,034.75- | |
| 11140 | 00000 | 40151 CK FROM COUNTY 5/14/04 | 0 | 05/14/04 | C.R. | 3000104 | 40,267.36 | | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/20/04 | DIS VCHR | 5801 | | 22.20- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 05/20/04 | DIS VCHR | 5802 | | 8,470.80- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/20/04 | CK CANCL | 5801 | 22.20 | | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/20/04 | DIS VCHR | 5803 | | 22.20- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 05/20/04 | DIS VCHR | 5804 | | 55.60- | |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 05/20/04 | DIS VCHR | 5805 | | 37.58- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 05/20/04 | DIS VCHR | 5806 | | 19,516.00- | |
| 11140 | 00000 | LARRY DEAN CURRIER | 0 | 05/20/04 | DIS VCHR | 5807 | | 350.00- | |
| 11140 | 00000 | 40405 CK FROM COUNTY 5/21/04 | 0 | 05/24/04 | C.R. | 3000105 | 28,102.10 | | |
| 11140 | 00000 | AAON INC | 0 | 05/27/04 | DIS VCHR | 5808 | | 247,046.37- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 05/27/04 | DIS VCHR | 5809 | | 538.20- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/27/04 | DIS VCHR | 5810 | | 98.71- | |
| 11140 | 00000 | POSTMASTER | 0 | 05/27/04 | DIS VCHR | 5811 | | 74.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 05/27/04 | DIS VCHR | 5812 | | 49.61- | |
| 11140 | 00000 | T. R. A. M. ROOFING COMPANY | 0 | 05/27/04 | DIS VCHR | 5813 | | 39,111.00- | |
| 11140 | 00000 | 40768 CK FROM COUNTY 5/28/04 | 0 | 05/28/04 | C.R. | 3000106 | 286,917.89 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | 053104 INTEREST ON CHECKING | 0 | 05/31/04 | C.R. | 3000112 | 6.03 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/03/04 | DIS VCHR | 5814 | | 19,652.75- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 06/03/04 | DIS VCHR | 5815 | | 375.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 06/03/04 | DIS VCHR | 5816 | | 30.63- | |
| 11140 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 06/03/04 | DIS VCHR | 5817 | | 408.50- | |
| 11140 | 00000 | TMA SYSTEMS LLC | 0 | 06/03/04 | DIS VCHR | 5818 | | 6,285.86- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 06/03/04 | DIS VCHR | 5819 | | 6,773.43- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 06/03/04 | DIS VCHR | 5820 | | 9,900.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 06/03/04 | DIS VCHR | 5821 | | 107.24- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 06/03/04 | DIS VCHR | 5822 | | 1,893.00- | |
| 11140 | 00000 | 41068 CK FROM COUNTY 6/4/04 | 0 | 06/04/04 | C.R. | 3000109 | 43,533.41 | | |
| 11140 | 00000 | 40774 CK FROM DRUG TASK FORCE | 0 | 06/04/04 | C.R. | 3000110 | 1,893.00 | | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/10/04 | DIS VCHR | 5823 | | 126.20- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/10/04 | DIS VCHR | 5824 | | 15.60- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 06/10/04 | DIS VCHR | 5825 | | 553.80- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/10/04 | DIS VCHR | 5826 | | 41,944.81- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 06/10/04 | DIS VCHR | 5827 | | 47.40- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/10/04 | DIS VCHR | 5828 | | 66,830.00- | |
| 11140 | 00000 | ROYAL FLOWER GALLERY | 0 | 06/10/04 | DIS VCHR | 5829 | | 30.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 06/10/04 | DIS VCHR | 5830 | | 20,405.31- | |
| 11140 | 00000 | 41314 CK FROM COUNTY 6/11/04 | 0 | 06/11/04 | C.R. | 3000111 | 129,953.12 | | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 06/17/04 | DIS VCHR | 5831 | | 23,042.85- | |
| 11140 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 06/17/04 | DIS VCHR | 5832 | | 487.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 06/17/04 | DIS VCHR | 5833 | | 102.17- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 06/17/04 | DIS VCHR | 5834 | | 19,512.00- | |
| 11140 | 00000 | 39858 CK FROM COUNTY 6/18/04 | 0 | 06/18/04 | C.R. | 3000114 | 43,144.02 | | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 06/24/04 | DIS VCHR | 5835 | | 6,250.00- | |
| 11140 | 00000 | EDWARD JONES | 0 | 06/24/04 | DIS VCHR | 5836 | | 5,000.00- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 06/24/04 | DIS VCHR | 5837 | | 7,250.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/24/04 | DIS VCHR | 5838 | | 10,615.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 06/24/04 | DIS VCHR | 5839 | | 484.21- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 06/24/04 | DIS VCHR | 5840 | | 138.55- | |
| 11140 | 00000 | TN SECRETARY OF STATE | 0 | 06/24/04 | DIS VCHR | 5841 | | 20.00- | |
| 11140 | 00000 | 41828 CK FROM COUNTY 6/25/04 | 0 | 06/25/04 | C.R. | 3000116 | 29,757.76 | | |
| 11140 | 00000 | 063004 INTEREST ON CHECKING | 0 | 06/30/04 | C.R. | 4000002 | 15.29 | | |
| 11140 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/04 | J.E. | 4 | 91,259.95 | | |
| 11140 | 00000 | 42190 CK FROM COUNTY 7/06/04 | 0 | 07/07/04 | C.R. | 4000001 | 232,943.19 | | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 07/08/04 | DIS VCHR | 5842 | | 22,930.20- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/08/04 | DIS VCHR | 5843 | | 1,874.60- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/08/04 | DIS VCHR | 5844 | | 127,606.79- | |
| 11140 | 00000 | MCCALL CONSTRUCTION LLC | 0 | 07/08/04 | DIS VCHR | 5845 | | 2,000.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/08/04 | DIS VCHR | 5846 | | 230,826.04- | |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 07/08/04 | DIS VCHR | 5847 | | 26.92- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 07/08/04 | DIS VCHR | 5848 | | 107.28- | |
| 11140 | 00000 | ROYAL FLOWER GALLERY | 0 | 07/08/04 | DIS VCHR | 5849 | | 40.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 07/08/04 | DIS VCHR | 5850 | | 51,119.15- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 07/08/04 | DIS VCHR | 5851 | | 5,666.76- | |
| 11140 | 00000 | U S CELLULAR | 0 | 07/08/04 | DIS VCHR | 5852 | | 90.15- | |
| 11140 | 00000 | CUSTOM TOPS & MILLWORK | 0 | 07/08/04 | DIS VCHR | 5853 | | 7,477.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 07/08/04 | DIS VCHR | 5854 | | 18.50- | |
| 11140 | 00000 | 42382 CK FROM COUNTY 7/09/04 | 0 | 07/09/04 | C.R. | 4000004 | 209,344.78 | | |
| 11140 | 00000 | 42247 CK FROM CIRCUIT COURT 7/09/04 | 0 | 07/09/04 | C.R. | 4000005 | 7,477.00 | | |
| 11140 | 00000 | ADVANCED BOILER & COMBUSTION INC | 0 | 07/15/04 | DIS VCHR | 5855 | | 30,085.00- | |
| 11140 | 00000 | BIOS INC | 0 | 07/15/04 | DIS VCHR | 5856 | | 1,615.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/15/04 | DIS VCHR | 5857 | | 74.35- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 07/15/04 | DIS VCHR | 5858 | | 278.38- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/15/04 | DIS VCHR | 5859 | | 35.40- | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 07/15/04 | DIS VCHR | 5860 | | 18.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/15/04 | DIS VCHR | 5861 | | 5,897.67- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/15/04 | DIS VCHR | 5862 | | 4,400.00- | |
| 11140 | 00000 | KELSAN INC | 0 | 07/15/04 | DIS VCHR | 5863 | | 44.38- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/15/04 | DIS VCHR | 5864 | | 316.04- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/15/04 | DIS VCHR | 5865 | | 777,955.85- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 07/15/04 | DIS VCHR | 5866 | | 101.06- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 07/15/04 | DIS VCHR | 5867 | | 131.39- | |
| 11140 | 00000 | SEARS COMMERCIAL ONE | 0 | 07/15/04 | DIS VCHR | 5868 | | 39.98- | |
| 11140 | 00000 | TMA SYSTEMS LLC | 0 | 07/15/04 | DIS VCHR | 5869 | | 12,040.50- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 07/15/04 | DIS VCHR | 5870 | | 3,521.00- | |
| 11140 | 00000 | 42667 CK FROM COUNTY 7/16/04 | 0 | 07/16/04 | C.R. | 4000006 | 836,554.00 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 07/29/04 | DIS VCHR | 5871 | | 10.00- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/29/04 | DIS VCHR | 5872 | | 169.05- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 07/29/04 | DIS VCHR | 5871 | | 10.00- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/29/04 | DIS VCHR | 5872 | | 169.05- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 07/29/04 | CK CANCL | 5871 | 10.00 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 07/29/04 | CK CANCL | 5871 | 10.00 | | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/29/04 | CK CANCL | 5872 | 169.05 | | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/29/04 | CK CANCL | 5872 | 169.05 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 07/29/04 | DIS VCHR | 5873 | | 10.00- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/29/04 | DIS VCHR | 5874 | | 169.05- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 07/29/04 | DIS VCHR | 5875 | | 758.99- | |
| 11140 | 00000 | PPG ARCHITECTURAL FINISHES INC | 0 | 07/29/04 | DIS VCHR | 5876 | | 274.17- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 07/29/04 | DIS VCHR | 5877 | | 84.01- | |
| 11140 | 00000 | 073104 INTEREST ON CHECKING | 0 | 07/31/04 | C.R. | 4000011 | 18.20 | | |
| 11140 | 00000 | 43307 CK FROM COUNTY 8/02/04 | 0 | 08/02/04 | C.R. | 4000008 | 1,303.89 | | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 08/05/04 | DIS VCHR | 5878 | | 5,743.34- | |
| 11140 | 00000 | BIOS INC | 0 | 08/05/04 | DIS VCHR | 5879 | | 6,222.50- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/05/04 | DIS VCHR | 5880 | | 131.32- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/05/04 | DIS VCHR | 5881 | | 120,209.64- | |
| 11140 | 00000 | MICHAEL J MCDONALD | 0 | 08/05/04 | DIS VCHR | 5882 | | 488.00- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 08/05/04 | DIS VCHR | 5883 | | 107.57- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/05/04 | DIS VCHR | 5884 | | 5,406.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 08/05/04 | DIS VCHR | 5885 | | 89.90- | |
| 11140 | 00000 | 43615 CK FROM COUNTY 8/06/04 | 0 | 08/09/04 | C.R. | 4000010 | 138,390.60 | | |
| 11140 | 00000 | CRAWFORD, CRAWFORD & NEWTON | 0 | 08/12/04 | DIS VCHR | 5886 | | 2,092.50- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/12/04 | DIS VCHR | 5887 | | 6,250.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 08/12/04 | DIS VCHR | 5888 | | 27,645.08- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/12/04 | DIS VCHR | 5889 | | 10,354.38- | |
| 11140 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 08/12/04 | DIS VCHR | 5890 | | 27.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 08/12/04 | DIS VCHR | 5891 | | 37.93- | |
| 11140 | 00000 | TMA SYSTEMS LLC | 0 | 08/12/04 | DIS VCHR | 5892 | | 6,773.09- | |
| 11140 | 00000 | CRAWFORD, CRAWFORD & NEWTON | 0 | 08/12/04 | CK CANCL | 5886 | 2,092.50 | | |
| 11140 | 00000 | 43972 CK FROM COUNTY 8/13/04 | 0 | 08/13/04 | C.R. | 4000013 | 53,179.98 | | |
| 11140 | 00000 | BIOS INC | 0 | 08/19/04 | DIS VCHR | 5893 | | 4,085.00- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/19/04 | DIS VCHR | 5894 | | 22.20- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 08/19/04 | DIS VCHR | 5895 | | 10.00- | |
| 11140 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 08/19/04 | DIS VCHR | 5896 | | 12,873.75- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/19/04 | DIS VCHR | 5897 | | 60,512.00- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 08/19/04 | DIS VCHR | 5898 | | 1,968.26- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 08/19/04 | DIS VCHR | 5899 | | 24.90- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 08/19/04 | DIS VCHR | 5900 | | 35.61- | |
| 11140 | 00000 | POSTMASTER | 0 | 08/19/04 | DIS VCHR | 5901 | | 74.00- | |
| 11140 | 00000 | QUALITY PLUMBING AND MECHANICAL LLC | 0 | 08/19/04 | DIS VCHR | 5902 | | 511.44- | |
| 11140 | 00000 | 44295 CK FROM COUNTY 8/20/04 | 0 | 08/20/04 | C.R. | 4000015 | 78,024.66 | | |
| 11140 | 00000 | HILTON KNOXVILLE AIRPORT | 0 | 08/26/04 | DIS VCHR | 5903 | | 1,004.84- | |
| 11140 | 00000 | PCS INC | 0 | 08/26/04 | DIS VCHR | 5904 | | 90.00- | |
| 11140 | 00000 | SCHOOL SPECIALTY INC | 0 | 08/26/04 | DIS VCHR | 5905 | | 580.60- | |
| 11140 | 00000 | TECHNOLOGY EXPRESS | 0 | 08/26/04 | DIS VCHR | 5906 | | 1,734.96- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 08/26/04 | DIS VCHR | 5907 | | 9,900.00- | |
| 11140 | 00000 | 44605 CK FROM COUNTY 8/27/04 | 0 | 08/27/04 | C.R. | 4000016 | 13,310.40 | | |
| 11140 | 00000 | 083104 INTEREST ON CHECKING | 0 | 08/31/04 | C.R. | 4000018 | 13.21 | | |
| 11140 | 00000 | BIOS INC | 0 | 09/09/04 | DIS VCHR | 5908 | | 3,895.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/09/04 | DIS VCHR | 5909 | | 132.24- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 09/09/04 | DIS VCHR | 5910 | | 14,236.40- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/09/04 | DIS VCHR | 5911 | | 2,142.34- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/09/04 | DIS VCHR | 5912 | | 41,489.00- | |
| 11140 | 00000 | SAM'S CLUB | 0 | 09/09/04 | DIS VCHR | 5913 | | 30.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/09/04 | DIS VCHR | 5914 | | 196.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/09/04 | DIS VCHR | 5915 | | 4,090.68- | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/09/04 | DIS VCHR | 5916 | | 89.90- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/09/04 | CK CANCL | 5914 | 196.00 | | |
| 11140 | 00000 | 45168 CK FROM COUNTY 9/10/04 | 0 | 09/10/04 | C.R. | 4000020 | 66,301.56 | | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/13/04 | DIS VCHR | 5914 | | 195.00- | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 09/16/04 | DIS VCHR | 5918 | | 23.10- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/16/04 | DIS VCHR | 5919 | | 28.80- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 09/16/04 | DIS VCHR | 5920 | | 10.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/16/04 | DIS VCHR | 5921 | | 468.65- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/16/04 | DIS VCHR | 5922 | | 329.55- | |
| 11140 | 00000 | PATTERSON DENTAL SUPPLY INC | 0 | 09/16/04 | DIS VCHR | 5923 | | 480.00- | |
| 11140 | 00000 | 45503 CK FROM COUNTY 9/17/04 | 0 | 09/17/04 | C.R. | 4000021 | 1,339.10 | | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 09/23/04 | DIS VCHR | 5924 | | 20.00- | |
| 11140 | 00000 | EDWARD JONES | 0 | 09/23/04 | DIS VCHR | 5925 | | 5,000.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/23/04 | DIS VCHR | 5926 | | 35.66- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 09/23/04 | DIS VCHR | 5927 | | 45.08- | |
| 11140 | 00000 | PPG ARCHITECTURAL FINISHES INC | 0 | 09/23/04 | DIS VCHR | 5928 | | 55.49- | |
| 11140 | 00000 | 45834 CK FROM COUNTY 9/24/04 | 0 | 09/24/04 | C.R. | 4000023 | 5,156.23 | | |
| 11140 | 00000 | 093004 INTEREST ON CHECKING | 0 | 09/30/04 | C.R. | 4000027 | 13.21 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 10/06/04 | DIS VCHR | 5929 | | 2,968.18- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | BIOS INC | 0 | 10/06/04 | DIS VCHR | 5930 | | 7,980.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/06/04 | DIS VCHR | 5931 | | 101.58- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 10/06/04 | DIS VCHR | 5932 | | 273.98- | |
| 11140 | 00000 | MIKE DAVIS PLUMBING & PUMP SERVICE | 0 | 10/06/04 | DIS VCHR | 5933 | | 324.54- | |
| 11140 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 10/06/04 | DIS VCHR | 5934 | | 6,900.00- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 10/06/04 | DIS VCHR | 5935 | | 2,660.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 10/06/04 | DIS VCHR | 5936 | | 296,178.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 10/06/04 | DIS VCHR | 5937 | | 49.02- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/06/04 | DIS VCHR | 5938 | | 387.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 10/06/04 | DIS VCHR | 5939 | | 91.18- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 10/06/04 | DIS VCHR | 5940 | | 134.00- | |
| 11140 | 00000 | 46212 CK FROM COUNTY MAYORS OFFICE | 0 | 10/07/04 | C.R. | 4000024 | 134.00 | | |
| 11140 | 00000 | 46433 CK FROM COUNTY 10/07/04 | 0 | 10/07/04 | C.R. | 4000025 | 317,913.48 | | |
| 11140 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 10/21/04 | DIS VCHR | 5941 | | 11,445.00- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/21/04 | DIS VCHR | 5942 | | 22.20- | |
| 11140 | 00000 | FRIEDRICH AIR CONDITIONING CO | 0 | 10/21/04 | DIS VCHR | 5943 | | 7,137.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 10/21/04 | DIS VCHR | 5944 | | 9,816.08- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/21/04 | DIS VCHR | 5945 | | 6,622.30- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 10/21/04 | DIS VCHR | 5946 | | 750.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 10/21/04 | DIS VCHR | 5947 | | 5.22- | |
| 11140 | 00000 | PPG ARCHITECTURAL FINISHES INC | 0 | 10/21/04 | DIS VCHR | 5948 | | 1,790.18- | |
| 11140 | 00000 | 47102 CK FROM COUNTY 10/22/04 | 0 | 10/22/04 | C.R. | 4000029 | 37,587.98 | | |
| 11140 | 00000 | 103104 INTEREST ON CHECKING | 0 | 10/31/04 | C.R. | 4000031 | 16.78 | | |
| 11140 | 00000 | BIOS INC | 0 | 11/04/04 | DIS VCHR | 5949 | | 4,987.50- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/04/04 | DIS VCHR | 5950 | | 185.10- | |
| 11140 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 11/04/04 | DIS VCHR | 5951 | | 529.10- | |
| 11140 | 00000 | PCS INC | 0 | 11/04/04 | DIS VCHR | 5952 | | 6,600.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 11/04/04 | DIS VCHR | 5953 | | 52.01- | |
| 11140 | 00000 | U S CELLULAR | 0 | 11/04/04 | DIS VCHR | 5954 | | 119.12- | |
| 11140 | 00000 | MARYVILLE TOP SHOP INC | 0 | 11/04/04 | DIS VCHR | 5955 | | 1,950.00- | |
| 11140 | 00000 | NEIL SANDLER FORD LINCOLN MERCURY | 0 | 11/04/04 | DIS VCHR | 5956 | | 52.01- | |
| 11140 | 00000 | U S CELLULAR | 0 | 11/04/04 | CK CANCL | 5953 | 52.01 | | |
| 11140 | 00000 | 47244 CK FROM COUNTY EXECUTIVE | 0 | 11/04/04 | C.R. | 4000030 | 1,950.00 | | |
| 11140 | 00000 | 47830 CK FROM COUNTY 11/05/04 | 0 | 11/08/04 | C.R. | 4000033 | 12,472.83 | | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 11/18/04 | DIS VCHR | 5957 | | 28.80- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 11/18/04 | DIS VCHR | 5958 | | 12,288.72- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/18/04 | DIS VCHR | 5959 | | 4,325.00- | |
| 11140 | 00000 | KALTHOFF FABRICATORS INC | 0 | 11/18/04 | DIS VCHR | 5960 | | 4,779.00- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 11/18/04 | DIS VCHR | 5961 | | 3,638.25- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 11/18/04 | DIS VCHR | 5962 | | 826.00- | |
| 11140 | 00000 | 48536 CK FROM COUNTY 11/19/04 | 0 | 11/19/04 | C.R. | 4000034 | 25,885.77 | | |
| 11140 | 00000 | 113004 INTEREST ON CHECKING | 0 | 11/30/04 | C.R. | 4000037 | 19.92 | | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 12/02/04 | DIS VCHR | 5963 | | 169.47- | |
| 11140 | 00000 | BIOS INC | 0 | 12/02/04 | DIS VCHR | 5964 | | 3,325.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 12/02/04 | DIS VCHR | 5965 | | 10.00- | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 12/02/04 | DIS VCHR | 5966 | | 20.00- | |
| 11140 | 00000 | FEDEX | 0 | 12/02/04 | DIS VCHR | 5967 | | 28.82- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 12/02/04 | DIS VCHR | 5968 | | 17,261.02- | |
| 11140 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 12/02/04 | DIS VCHR | 5969 | | 11,583.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | U S CELLULAR | 0 | 12/02/04 | DIS VCHR | 5970 | | 239.28- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 12/02/04 | DIS VCHR | 5971 | | 2,072.61- | |
| 11140 | 00000 | CRC WHITE CORPORATION | 0 | 12/02/04 | DIS VCHR | 5972 | | 2,708.00- | |
| 11140 | 00000 | 49101 CK FROM COUNTY 12/03/04 | 0 | 12/03/04 | C.R. | 4000035 | 32,636.59 | | |
| 11140 | 00000 | 48750 CK FROM CIRCUIT COURT | 0 | 12/03/04 | C.R. | 4000036 | 4,780.61 | | |
| 11140 | 00000 | BIOS INC | 0 | 12/09/04 | DIS VCHR | 5973 | | 1,852.50- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/09/04 | DIS VCHR | 5974 | | 189.90- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 12/09/04 | DIS VCHR | 5975 | | 11,120.87- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 12/09/04 | DIS VCHR | 5976 | | 1,212.75- | |
| 11140 | 00000 | POSTMASTER | 0 | 12/09/04 | DIS VCHR | 5977 | | 74.00- | |
| 11140 | 00000 | 49476 CK FROM COUNTY 12/10/04 | 0 | 12/10/04 | C.R. | 4000039 | 6,563.18 | | |
| 11140 | 00000 | 762586 RETAINAGE REFUND | 0 | 12/10/04 | C.R. | 4000040 | 7,886.84 | | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 12/16/04 | DIS VCHR | 5978 | | 28.80- | |
| 11140 | 00000 | SULLIVANS DOWNTOWN | 0 | 12/16/04 | DIS VCHR | 5979 | | 623.34- | |
| 11140 | 00000 | 49856 CK FROM COUNTY 12/17/04 | 0 | 12/20/04 | C.R. | 4000042 | 652.14 | | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 12/29/04 | DIS VCHR | 5980 | | 10,846.42- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 12/29/04 | DIS VCHR | 5981 | | 7,725.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/29/04 | DIS VCHR | 5982 | | 117,235.00- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 12/29/04 | DIS VCHR | 5983 | | 297.86- | |
| 11140 | 00000 | U S CELLULAR | 0 | 12/29/04 | DIS VCHR | 5984 | | 105.52- | |
| 11140 | 00000 | FRIENDSVILLE UNITED METHODIST CHURCH | 0 | 12/29/04 | DIS VCHR | 5985 | | 40.00- | |
| 11140 | 00000 | 50088 CK FROM COUNTY 12/30/04 | 0 | 12/31/04 | C.R. | 4000044 | 136,249.80 | | |
| 11140 | 00000 | 123104 INTEREST ON CHECKING | 0 | 12/31/04 | C.R. | 4000047 | 31.84 | | |
| 11140 | 00000 | BIOS INC | 0 | 01/06/05 | DIS VCHR | 5986 | | 997.50- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/06/05 | DIS VCHR | 5987 | | 183.80- | |
| 11140 | 00000 | EDWARD JONES | 0 | 01/06/05 | DIS VCHR | 5988 | | 5,000.00- | |
| 11140 | 00000 | PCS INC | 0 | 01/06/05 | DIS VCHR | 5989 | | 3,500.00- | |
| 11140 | 00000 | 50439 CK FROM COUNTY 1/07/05 | 0 | 01/07/05 | C.R. | 4000045 | 9,681.30 | | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 01/13/05 | DIS VCHR | 5990 | | 6,164.96- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 01/13/05 | DIS VCHR | 5991 | | 46.21- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 01/13/05 | DIS VCHR | 5992 | | 46.21- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 01/13/05 | CK CANCL | 5992 | 46.21 | | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 01/13/05 | DIS VCHR | 5993 | | 605.31- | |
| 11140 | 00000 | 50767 CK FROM COUNTY 1/14/05 | 0 | 01/18/05 | C.R. | 4000049 | 6,211.17 | | |
| 11140 | 00000 | 50528 CK FROM CIRCUIT COURT | 0 | 01/18/05 | C.R. | 4000050 | 605.31 | | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 01/27/05 | DIS VCHR | 5994 | | 95.96- | |
| 11140 | 00000 | BATTERIES PLUS | 0 | 01/27/05 | DIS VCHR | 5995 | | 117.96- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 01/27/05 | DIS VCHR | 5996 | | 43.80- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 01/27/05 | DIS VCHR | 5997 | | 10.50- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 01/27/05 | DIS VCHR | 5998 | | 13,312.40- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 01/27/05 | DIS VCHR | 5999 | | 297.86- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 01/27/05 | DIS VCHR | 6000 | | 6,437.50- | |
| 11140 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 01/27/05 | DIS VCHR | 6001 | | 1,299.00- | |
| 11140 | 00000 | TREASURER, STATE OF TENNESSEE | 0 | 01/27/05 | DIS VCHR | 6002 | | 130.00- | |
| 11140 | 00000 | CRC WHITE CORPORATION | 0 | 01/27/05 | DIS VCHR | 6003 | | 3,792.00- | |
| 11140 | 00000 | 51264 CK FROM COUNTY 1/28/05 | 0 | 01/28/05 | C.R. | 4000052 | 21,744.98 | | |
| 11140 | 00000 | 51062 CK FROM CIRCUIT COURT | 0 | 01/28/05 | C.R. | 4000053 | 3,792.00 | | |
| 11140 | 00000 | 013105 INTEREST ON CHECKING | 0 | 01/31/05 | C.R. | 4000054 | 30.53 | | |
| 11140 | 00000 | BIOS INC | 0 | 02/10/05 | DIS VCHR | 6004 | | 6,135.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/10/05 | DIS VCHR | 6005 | | 121.38- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 02/10/05 | DIS VCHR | 6006 | | 286.86- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 02/10/05 | DIS VCHR | 6007 | | 22.20- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 02/10/05 | DIS VCHR | 6008 | | 14,255.30- | |
| 11140 | 00000 | U S CELLULAR | 0 | 02/10/05 | DIS VCHR | 6009 | | 94.49- | |
| 11140 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 02/10/05 | DIS VCHR | 6010 | | 600.00- | |
| 11140 | 00000 | 51835 CK FROM COUNTY 2/11/05 | 0 | 02/11/05 | C.R. | 4000056 | 20,915.23 | | |
| 11140 | 00000 | 51649 CK FROM CIRCUIT COURT 2/11/05 | 0 | 02/11/05 | C.R. | 4000057 | 600.00 | | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 02/24/05 | DIS VCHR | 6011 | | 99,316.95- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 02/24/05 | DIS VCHR | 6012 | | 114.00- | |
| 11140 | 00000 | DUNN & METZ APPRAISAL GROUP | 0 | 02/24/05 | DIS VCHR | 6013 | | 1,800.00- | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 02/24/05 | DIS VCHR | 6014 | | 20.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 02/24/05 | DIS VCHR | 6015 | | 17,369.12- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 02/24/05 | DIS VCHR | 6016 | | 297.86- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 02/24/05 | DIS VCHR | 6017 | | 28.40- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 02/24/05 | DIS VCHR | 6018 | | 280.00- | |
| 11140 | 00000 | 52381 CK FROM COUNTY 2/25/05 | 0 | 02/25/05 | C.R. | 4000059 | 118,946.33 | | |
| 11140 | 00000 | 52189 CK FROM CIRCUIT COURT | 0 | 02/25/05 | C.R. | 4000060 | 280.00 | | |
| 11140 | 00000 | 022805 INTEREST ON CHECKING | 0 | 02/28/05 | C.R. | 4000063 | 24.72 | | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 03/10/05 | DIS VCHR | 6019 | | 29.20- | |
| 11140 | 00000 | BIOS INC | 0 | 03/10/05 | DIS VCHR | 6020 | | 5,514.50- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/10/05 | DIS VCHR | 6021 | | 123.09- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/10/05 | DIS VCHR | 6022 | | 22.20- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 03/10/05 | DIS VCHR | 6023 | | 14,596.60- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 03/10/05 | DIS VCHR | 6024 | | 6,437.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 03/10/05 | DIS VCHR | 6025 | | 51.55- | |
| 11140 | 00000 | U S CELLULAR | 0 | 03/10/05 | DIS VCHR | 6026 | | 101.29- | |
| 11140 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 03/10/05 | DIS VCHR | 6027 | | 820.39- | |
| 11140 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/10/05 | CK CANCL | 6022 | 22.20 | | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 03/10/05 | DIS VCHR | 6028 | | 22.20- | |
| 11140 | 00000 | 53084 CK FROM COUNTY 3/11/05 | 0 | 03/11/05 | C.R. | 4000061 | 26,575.93 | | |
| 11140 | 00000 | 52812 CK FROM CIRCUIT COURT | 0 | 03/11/05 | C.R. | 4000062 | 1,120.39 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 03/17/05 | DIS VCHR | 6029 | | 10.50- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 03/17/05 | DIS VCHR | 6030 | | 30,718.88- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 03/17/05 | DIS VCHR | 6031 | | 88,917.70- | |
| 11140 | 00000 | S&ME INC | 0 | 03/17/05 | DIS VCHR | 6032 | | 2,108.75- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 03/17/05 | DIS VCHR | 6033 | | 3,906.00- | |
| 11140 | 00000 | STATE OF TENNESSEE | 0 | 03/18/05 | DIS VCHR | 6034 | | 300.00- | |
| 11140 | 00000 | 53402 CK FROM COUNTY 3/18/05 | 0 | 03/21/05 | C.R. | 4000065 | 125,661.83 | | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 03/31/05 | DIS VCHR | 6035 | | 4,185.60- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 03/31/05 | DIS VCHR | 6036 | | 10,308.88- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/31/05 | DIS VCHR | 6037 | | 3,753.75- | |
| 11140 | 00000 | EDWARD JONES | 0 | 03/31/05 | DIS VCHR | 6038 | | 5,000.00- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 03/31/05 | DIS VCHR | 6039 | | 297.86- | |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 03/31/05 | DIS VCHR | 6040 | | 24,255.00- | |
| 11140 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 03/31/05 | DIS VCHR | 6041 | | 178.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 03/31/05 | DIS VCHR | 6042 | | 11,089.50- | |
| 11140 | 00000 | U S CELLULAR | 0 | 03/31/05 | DIS VCHR | 6043 | | 95.60- | |
| 11140 | 00000 | 033105 INTEREST ON CHECKING | 0 | 03/31/05 | C.R. | 4000069 | 29.30 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | 53961 CK FROM COUNTY 4/01/05 | 0 | 04/01/05 | C.R. | 4000066 | 59,464.19 | | |
| 11140 | 00000 | BIOS INC | 0 | 04/07/05 | DIS VCHR | 6044 | | 6,650.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/07/05 | DIS VCHR | 6045 | | 193.99- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 04/07/05 | DIS VCHR | 6046 | | 276.22- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 04/07/05 | DIS VCHR | 6047 | | 27,564.80- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 04/07/05 | DIS VCHR | 6048 | | 8,479.18- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/07/05 | DIS VCHR | 6049 | | 3,837.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 04/07/05 | DIS VCHR | 6050 | | 171,266.50- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 04/07/05 | DIS VCHR | 6051 | | 120.84- | |
| 11140 | 00000 | POSTMASTER | 0 | 04/07/05 | DIS VCHR | 6052 | | 74.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 04/07/05 | DIS VCHR | 6053 | | 725.50- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/07/05 | DIS VCHR | 6054 | | 369.00- | |
| 11140 | 00000 | T. R. A. M. ROOFING COMPANY | 0 | 04/07/05 | DIS VCHR | 6055 | | 66,804.00- | |
| 11140 | 00000 | ABSTRACT SECURITY INC | 0 | 04/07/05 | DIS VCHR | 6056 | | 4,160.00- | |
| 11140 | 00000 | RLH ENTERPRISES INC | 0 | 04/07/05 | DIS VCHR | 6057 | | 6,710.00- | |
| 11140 | 00000 | 54355 CK FROM COUNTY 4/08/05 | 0 | 04/11/05 | C.R. | 4000067 | 286,361.03 | | |
| 11140 | 00000 | 54066 CK FROM CIRCUIT COURT 4/08/05 | 0 | 04/11/05 | C.R. | 4000068 | 10,870.00 | | |
| 11140 | 00000 | CARRIER CORPORATION | 0 | 04/21/05 | DIS VCHR | 6058 | | 2,411.45- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/21/05 | DIS VCHR | 6059 | | 28.80- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 04/21/05 | DIS VCHR | 6060 | | 39,402.56- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 04/21/05 | DIS VCHR | 6061 | | 10,164.80- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 04/21/05 | DIS VCHR | 6062 | | 3,595.23- | |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 04/21/05 | DIS VCHR | 6063 | | 24,255.00- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 04/21/05 | DIS VCHR | 6064 | | 7,193.50- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 04/21/05 | DIS VCHR | 6065 | | 5,150.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 04/21/05 | DIS VCHR | 6066 | | 43.94- | |
| 11140 | 00000 | S&ME INC | 0 | 04/21/05 | DIS VCHR | 6067 | | 6,300.00- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 04/21/05 | DIS VCHR | 6068 | | 440.84- | |
| 11140 | 00000 | 54878 CK FROM COUNTY 4/22/05 | 0 | 04/22/05 | C.R. | 4000072 | 98,986.12 | | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 04/28/05 | DIS VCHR | 6069 | | 29.20- | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 04/28/05 | DIS VCHR | 6070 | | 23.00- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 04/28/05 | DIS VCHR | 6071 | | 297.86- | |
| 11140 | 00000 | MICHAEL J MCDONALD | 0 | 04/28/05 | DIS VCHR | 6072 | | 140.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 04/28/05 | DIS VCHR | 6073 | | 108,553.50- | |
| 11140 | 00000 | 043005 INTEREST ON CHECKING | 0 | 04/30/05 | C.R. | 4000075 | 37.62 | | |
| 11140 | 00000 | 55141 CK FROM COUNTY 4/27/05 | 0 | 05/02/05 | C.R. | 4000073 | 109,043.56 | | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 05/05/05 | DIS VCHR | 6074 | | 6,887.50- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/05/05 | DIS VCHR | 6075 | | 194.77- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 05/05/05 | DIS VCHR | 6076 | | 8,818.74- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 05/05/05 | DIS VCHR | 6077 | | 4,000.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/05/05 | DIS VCHR | 6078 | | 65.32- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 05/05/05 | DIS VCHR | 6079 | | 1,025.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 05/05/05 | DIS VCHR | 6080 | | 7,930.00- | |
| 11140 | 00000 | TMA SYSTEMS LLC | 0 | 05/05/05 | DIS VCHR | 6081 | | 5,685.61- | |
| 11140 | 00000 | U S CELLULAR | 0 | 05/05/05 | DIS VCHR | 6082 | | 94.26- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 05/05/05 | CK CANCL | 6074 | 6,887.50 | | |
| 11140 | 00000 | BIOS INC | 0 | 05/05/05 | DIS VCHR | 6083 | | 6,887.50- | |
| 11140 | 00000 | 55491 CK FROM COUNTY 5/06/05 | 0 | 05/06/05 | C.R. | 4000074 | 34,701.20 | | |
| 11140 | 00000 | DEPARTMENT OF COMMERCE & INSURANCE | 0 | 05/09/05 | DIS VCHR | 6084 | | 8,605.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/12/05 | DIS VCHR | 6085 | | 22.20- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 05/12/05 | DIS VCHR | 6086 | | 113,599.91- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 05/12/05 | DIS VCHR | 6087 | | 750.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 05/12/05 | DIS VCHR | 6088 | | 280.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/12/05 | DIS VCHR | 6089 | | 3,753.00- | |
| 11140 | 00000 | KINGTON SEWER-SEPTIC DRAIN CLEANING | 0 | 05/12/05 | DIS VCHR | 6090 | | 370.00- | |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 05/12/05 | DIS VCHR | 6091 | | 101,916.75- | |
| 11140 | 00000 | S&ME INC | 0 | 05/12/05 | DIS VCHR | 6092 | | 4,675.00- | |
| 11140 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 05/12/05 | DIS VCHR | 6093 | | 99.00- | |
| 11140 | 00000 | SOUTHEAST RECYCLING TECHNOLOGIES INC | 0 | 05/12/05 | DIS VCHR | 6094 | | 720.54- | |
| 11140 | 00000 | 55794 CK FROM COUNTY 5/13/05 | 0 | 05/13/05 | C.R. | 4000077 | 234,791.40 | | |
| 11140 | 00000 | DANNY WIGHTMAN | 0 | 05/19/05 | DIS VCHR | 6095 | | 10.50- | |
| 11140 | 00000 | TREASURER, STATE OF TENNESSEE | 0 | 05/19/05 | DIS VCHR | 6096 | | 2,922.96- | |
| 11140 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 05/19/05 | DIS VCHR | 6097 | | 4,250.00- | |
| 11140 | 00000 | MINOLTA CORPORATION | 0 | 05/19/05 | DIS VCHR | 6098 | | 562.50- | |
| 11140 | 00000 | TMA SYSTEMS LLC | 0 | 05/19/05 | DIS VCHR | 6099 | | 5,769.75- | |
| 11140 | 00000 | DANNY WIGHTMAN | 0 | 05/19/05 | CK CANCL | 6095 | 10.50 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 05/19/05 | DIS VCHR | 6100 | | 10.50- | |
| 11140 | 00000 | 56071 CK FROM COUNTY 5/20/05 | 0 | 05/20/05 | C.R. | 4000078 | 13,515.71 | | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 05/26/05 | DIS VCHR | 6101 | | 3,187.87- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 05/26/05 | DIS VCHR | 6102 | | 297.86- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/26/05 | DIS VCHR | 6103 | | 41.31- | |
| 11140 | 00000 | T. R. A. M. ROOFING COMPANY | 0 | 05/26/05 | DIS VCHR | 6104 | | 28,128.00- | |
| 11140 | 00000 | CRC WHITE CORPORATION | 0 | 05/26/05 | DIS VCHR | 6105 | | 2,708.00- | |
| 11140 | 00000 | 56416 CK FROM COUNTY 5/27/05 | 0 | 05/27/05 | C.R. | 4000079 | 31,655.04 | | |
| 11140 | 00000 | 56225 CK FROM CIRCUIT COURT | 0 | 05/27/05 | C.R. | 4000080 | 2,708.00 | | |
| 11140 | 00000 | 053105 INTEREST ON CHECKING | 0 | 05/31/05 | C.R. | 4000084 | 41.02 | | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 06/02/05 | DIS VCHR | 6106 | | 39,750.00- | |
| 11140 | 00000 | T. R. A. M. ROOFING COMPANY | 0 | 06/02/05 | DIS VCHR | 6107 | | 39,140.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 06/02/05 | DIS VCHR | 6108 | | 108.50- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/02/05 | DIS VCHR | 6109 | | 871.60- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 06/02/05 | DIS VCHR | 6110 | | 7,719.37- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 06/02/05 | DIS VCHR | 6111 | | 140.00- | |
| 11140 | 00000 | 56685 CK FROM COUNTY 6/03/05 | 0 | 06/03/05 | C.R. | 4000081 | 79,870.10 | | |
| 11140 | 00000 | 56502 CK FROM CIRCUIT COURT 6/03/05 | 0 | 06/03/05 | C.R. | 4000082 | 140.00 | | |
| 11140 | 00000 | 56691 CK FROM DRUG TASK FORCE | 0 | 06/03/05 | C.R. | 4000083 | 7,719.37 | | |
| 11140 | 00000 | BIOS INC | 0 | 06/09/05 | DIS VCHR | 6112 | | 6,412.50- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 06/09/05 | DIS VCHR | 6113 | | 9,742.87- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/09/05 | DIS VCHR | 6114 | | 7,262.50- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/09/05 | DIS VCHR | 6115 | | 4,500.00- | |
| 11140 | 00000 | 56938 CK FROM COUNTY 6/10/05 | 0 | 06/10/05 | C.R. | 4000086 | 27,917.87 | | |
| 11140 | 00000 | BIOS INC | 0 | 06/16/05 | DIS VCHR | 6116 | | 4,500.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/16/05 | DIS VCHR | 6117 | | 112.22- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/16/05 | DIS VCHR | 6118 | | 22.20- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 06/16/05 | DIS VCHR | 6119 | | 25,127.38- | |
| 11140 | 00000 | FIFTH JUDICIAL DISTRICT | 0 | 06/16/05 | DIS VCHR | 6120 | | 50.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 06/16/05 | DIS VCHR | 6121 | | 840.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 06/16/05 | DIS VCHR | 6122 | | 13,442.72- | |
| 11140 | 00000 | JUST SO DECORATING INC | 0 | 06/16/05 | DIS VCHR | 6123 | | 148.91- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 06/16/05 | DIS VCHR | 6124 | | 7,765.00- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 06/16/05 | DIS VCHR | 6125 | | 135.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/16/05 | DIS VCHR | 6126 | | 432,438.00- | |
| 11140 | 00000 | S&ME INC | 0 | 06/16/05 | DIS VCHR | 6127 | | 3,249.88- | |
| 11140 | 00000 | TN SECRETARY OF STATE | 0 | 06/16/05 | DIS VCHR | 6128 | | 20.00- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 06/16/05 | DIS VCHR | 6129 | | 2,223.09- | |
| 11140 | 00000 | MARYVILLE TOP SHOP INC | 0 | 06/16/05 | DIS VCHR | 6130 | | 1,420.00- | |
| 11140 | 00000 | 57223 CK FROM COUNTY 6/17/05 | 0 | 06/17/05 | C.R. | 4000088 | 487,851.31 | | |
| 11140 | 00000 | 57037 CK FROM G SESSIONS/CIRCUIT CT | 0 | 06/17/05 | C.R. | 4000089 | 3,643.09 | | |
| 11140 | 00000 | EDWARD JONES | 0 | 06/23/05 | DIS VCHR | 6131 | | 5,000.00- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 06/23/05 | DIS VCHR | 6132 | | 7,822.63- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 06/23/05 | DIS VCHR | 6133 | | 10.96- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/23/05 | DIS VCHR | 6134 | | 9,039.36- | |
| 11140 | 00000 | 57557 CK FROM COUNTY 6/24/05 | 0 | 06/24/05 | C.R. | 4000090 | 21,872.95 | | |
| 11140 | 00000 | 063005 INTEREST ON CHECKING | 0 | 06/30/05 | C.R. | 5000006 | 40.33 | | |
| 11140 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/05 | J.E. | 4 | 91,558.21 | | |
| 11140 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 07/07/05 | DIS VCHR | 6135 | | 20,803.07- | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 07/07/05 | DIS VCHR | 6136 | | 81.75- | |
| 11140 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 07/07/05 | CK CANCL | 6135 | 20,803.07 | | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 07/07/05 | CK CANCL | 6136 | 81.75 | | |
| 11140 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 07/07/05 | DIS VCHR | 6137 | | 20,803.07- | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 07/07/05 | DIS VCHR | 6138 | | 81.75- | |
| 11140 | 00000 | BIOS INC | 0 | 07/07/05 | DIS VCHR | 6139 | | 5,462.50- | |
| 11140 | 00000 | EAST TENNESSEE PAVEMENT SERVICES | 0 | 07/07/05 | DIS VCHR | 6140 | | 149,258.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/07/05 | DIS VCHR | 6141 | | 41,643.66- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 07/07/05 | DIS VCHR | 6142 | | 38.68- | |
| 11140 | 00000 | HARDWOODS OF MORRISTOWN INC | 0 | 07/07/05 | DIS VCHR | 6143 | | 23,688.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/07/05 | DIS VCHR | 6144 | | 2,682.25- | |
| 11140 | 00000 | HUGHES SUPPLY INC | 0 | 07/07/05 | DIS VCHR | 6145 | | 1,873.21- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 07/07/05 | DIS VCHR | 6146 | | 297.86- | |
| 11140 | 00000 | S&ME INC | 0 | 07/07/05 | DIS VCHR | 6147 | | 1,066.25- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 07/07/05 | DIS VCHR | 6148 | | 17,025.75- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 07/07/05 | DIS VCHR | 6149 | | 750.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 07/07/05 | DIS VCHR | 6150 | | 3,784.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 07/07/05 | DIS VCHR | 6151 | | 95.19- | |
| 11140 | 00000 | CONTINENTAL PROTECTION | 0 | 07/07/05 | DIS VCHR | 6152 | | 2,250.00- | |
| 11140 | 00000 | FIRE PRO SALES & SERVICE INC | 0 | 07/07/05 | DIS VCHR | 6153 | | 875.00- | |
| 11140 | 00000 | FIRE-TEC INC | 0 | 07/07/05 | DIS VCHR | 6154 | | 135.00- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 07/07/05 | DIS VCHR | 6155 | | 554.93- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 07/07/05 | DIS VCHR | 6156 | | 467.95- | |
| 11140 | 00000 | 58050 CK FROM COUNTY 7/08/05 | 0 | 07/08/05 | C.R. | 5000001 | 268,550.17 | | |
| 11140 | 00000 | 57798 CK FROM CIRCUIT COURT | 0 | 07/08/05 | C.R. | 5000002 | 4,282.88 | | |
| 11140 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 07/21/05 | DIS VCHR | 6158 | | 10,098.45- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/21/05 | DIS VCHR | 6159 | | 115.93- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 07/21/05 | DIS VCHR | 6160 | | 18,558.74- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/21/05 | DIS VCHR | 6161 | | 35.40- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 07/21/05 | DIS VCHR | 6162 | | 5,144.03- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 07/21/05 | DIS VCHR | 6163 | | 10.50- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 07/21/05 | DIS VCHR | 6164 | | 6,798.20- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/21/05 | DIS VCHR | 6165 | | 3,115.95- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/21/05 | DIS VCHR | 6166 | | 196,250.00- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 07/21/05 | DIS VCHR | 6167 | | 7,228.73- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 07/21/05 | DIS VCHR | 6168 | | 15,031.71- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 07/21/05 | DIS VCHR | 6169 | | 727.20- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 07/21/05 | DIS VCHR | 6170 | | 10,220.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 07/21/05 | DIS VCHR | 6171 | | 10.96- | |
| 11140 | 00000 | TREASURER, STATE OF TENNESSEE | 0 | 07/21/05 | DIS VCHR | 6172 | | 250.00- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 07/21/05 | DIS VCHR | 6173 | | 63.16- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 07/21/05 | DIS VCHR | 6174 | | 11,341.96- | |
| 11140 | 00000 | 58599 CK FROM COUNTY 7/22/05 | 0 | 07/22/05 | C.R. | 5000005 | 285,000.92 | | |
| 11140 | 00000 | BRIMER STEEL ERECTORS | 0 | 07/28/05 | DIS VCHR | 6175 | | 300.00- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 07/28/05 | DIS VCHR | 6176 | | 1,534.00- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 07/28/05 | DIS VCHR | 6177 | | 13,711.10- | |
| 11140 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 07/28/05 | DIS VCHR | 6178 | | 1,965.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/28/05 | DIS VCHR | 6179 | | 3,725.42- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 07/28/05 | DIS VCHR | 6180 | | 14,220.85- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 07/28/05 | DIS VCHR | 6181 | | 4,575.60- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/28/05 | DIS VCHR | 6182 | | 3,959.25- | |
| 11140 | 00000 | HUGHES SUPPLY INC | 0 | 07/28/05 | DIS VCHR | 6183 | | 311.72- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 07/28/05 | DIS VCHR | 6184 | | 297.86- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/28/05 | DIS VCHR | 6185 | | 154,264.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 07/28/05 | DIS VCHR | 6186 | | 74.00- | |
| 11140 | 00000 | ZEFON INTERNATIONAL | 0 | 07/28/05 | DIS VCHR | 6187 | | 334.09- | |
| 11140 | 00000 | 58877 CK FROM COUNTY 7/29/05 | 0 | 07/29/05 | C.R. | 5000008 | 198,422.89 | | |
| 11140 | 00000 | 073105 INTEREST ON CHECKING | 0 | 07/31/05 | C.R. | 5000015 | 44.36 | | |
| 11140 | 00000 | 58701 CK FROM CIRCUIT COURT | 0 | 08/01/05 | C.R. | 5000010 | 10,130.00 | | |
| 11140 | 00000 | SOUTHERN SALES COMPANY INC | 0 | 08/04/05 | DIS VCHR | 6188 | | 5,985.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/04/05 | DIS VCHR | 6189 | | 126.49- | |
| 11140 | 00000 | CRC WHITE CORPORATION | 0 | 08/04/05 | DIS VCHR | 6190 | | 15,890.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 08/04/05 | DIS VCHR | 6191 | | 100.12- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/04/05 | DIS VCHR | 6192 | | 20,000.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/04/05 | DIS VCHR | 6193 | | 1,416.69- | |
| 11140 | 00000 | INTERSTATE MECHANICAL CONTRACTORS | 0 | 08/04/05 | DIS VCHR | 6194 | | 15,792.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/04/05 | DIS VCHR | 6195 | | 215,450.00- | |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 08/04/05 | DIS VCHR | 6196 | | 1,485.00- | |
| 11140 | 00000 | MARYVILLE TOP SHOP INC | 0 | 08/04/05 | DIS VCHR | 6197 | | 230.00- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 08/04/05 | DIS VCHR | 6198 | | 2,355.90- | |
| 11140 | 00000 | WILLIE DALE PATTY | 0 | 08/04/05 | DIS VCHR | 6199 | | 35.92- | |
| 11140 | 00000 | RICHARDSON PLUMBING & ELECTRICAL | 0 | 08/04/05 | DIS VCHR | 6200 | | 2,003.00- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 08/04/05 | DIS VCHR | 6201 | | 707.10- | |
| 11140 | 00000 | S&ME INC | 0 | 08/04/05 | DIS VCHR | 6202 | | 4,292.14- | |
| 11140 | 00000 | U S CELLULAR | 0 | 08/04/05 | DIS VCHR | 6203 | | 94.38- | |
| 11140 | 00000 | SOUTHERN SALES COMPANY INC | 0 | 08/04/05 | CK CANCL | 6188 | 5,985.00 | | |
| 11140 | 00000 | U S CELLULAR | 0 | 08/04/05 | CK CANCL | 6203 | 94.38 | | |
| 11140 | 00000 | U S CELLULAR | 0 | 08/04/05 | DIS VCHR | 6204 | | 94.38- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/04/05 | DIS VCHR | 6204 | | 9,982.03- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 08/04/05 | DIS VCHR | 6206 | | 3,740.70- | |
| 11140 | 00000 | SOUTHERN SALES COMPANY INC | 0 | 08/04/05 | DIS VCHR | 6207 | | 5,985.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 08/04/05 | DIS VCHR | 6208 | | 9,280.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/04/05 | CK CANCL | 6204 | 9,982.03 | | |
| 11140 | 00000 | 59158 CK FROM COUNTY 8/05/05 | 0 | 08/05/05 | C.R. | 5000011 | 299,686.47 | | |
| 11140 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 08/11/05 | DIS VCHR | 6209 | | 2,944.78- | |
| 11140 | 00000 | BIOS INC | 0 | 08/11/05 | DIS VCHR | 6210 | | 7,925.00- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 08/11/05 | DIS VCHR | 6211 | | 277.58- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 08/11/05 | DIS VCHR | 6212 | | 10,203.72- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/11/05 | DIS VCHR | 6213 | | 22.20- | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 08/11/05 | DIS VCHR | 6214 | | 23.00- | |
| 11140 | 00000 | EMSL ANALYTICAL INC | 0 | 08/11/05 | DIS VCHR | 6215 | | 152.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 08/11/05 | DIS VCHR | 6216 | | 4,434.40- | |
| 11140 | 00000 | HALLS MARYVILLE SALVAGE | 0 | 08/11/05 | DIS VCHR | 6217 | | 429.00- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 08/11/05 | DIS VCHR | 6218 | | 13,170.90- | |
| 11140 | 00000 | HERITAGE SIGN FUND | 0 | 08/11/05 | DIS VCHR | 6219 | | 50.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/11/05 | DIS VCHR | 6220 | | 12,020.86- | |
| 11140 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 08/11/05 | DIS VCHR | 6221 | | 198.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/11/05 | DIS VCHR | 6222 | | 18,796.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/11/05 | DIS VCHR | 6223 | | 9,758.59- | |
| 11140 | 00000 | 59467 CK FROM COUNTY 8/12/05 | 0 | 08/12/05 | C.R. | 5000013 | 64,998.00 | | |
| 11140 | 00000 | 1120 CK FROM FUND 191 | 0 | 08/12/05 | C.R. | 5000014 | 5,426.00 | | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 08/18/05 | DIS VCHR | 6224 | | 29.20- | |
| 11140 | 00000 | COURTYARD GRILLE | 0 | 08/18/05 | DIS VCHR | 6225 | | 343.88- | |
| 11140 | 00000 | CRC WHITE CORPORATION | 0 | 08/18/05 | DIS VCHR | 6226 | | 964.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/18/05 | DIS VCHR | 6227 | | 1,995.00- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 08/18/05 | DIS VCHR | 6228 | | 3,233.80- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/18/05 | DIS VCHR | 6229 | | 6,848.32- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/18/05 | DIS VCHR | 6230 | | 84,251.59- | |
| 11140 | 00000 | PITTMAN PRINTING COMPANY | 0 | 08/18/05 | DIS VCHR | 6231 | | 608.80- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 08/18/05 | DIS VCHR | 6232 | | 1,003.00- | |
| 11140 | 00000 | SHERWIN WILLIAMS | 0 | 08/18/05 | DIS VCHR | 6233 | | 341.82- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 08/18/05 | DIS VCHR | 6234 | | 355.20- | |
| 11140 | 00000 | ZEFON INTERNATIONAL | 0 | 08/18/05 | DIS VCHR | 6235 | | 165.10- | |
| 11140 | 00000 | FIRE PRO SALES & SERVICE INC | 0 | 08/18/05 | DIS VCHR | 6236 | | 250.00- | |
| 11140 | 00000 | NORMENT SECURITY GROUP INC | 0 | 08/18/05 | DIS VCHR | 6237 | | 25,036.00- | |
| 11140 | 00000 | 59757 CK FROM COUNTY 8/19/05 | 0 | 08/19/05 | C.R. | 5000017 | 100,139.71 | | |
| 11140 | 00000 | 59536 CK FROM CIRCUIT COURT | 0 | 08/19/05 | C.R. | 5000018 | 25,286.00 | | |
| 11140 | 00000 | ORDER FOR DEPOSIT SLIPS | 0 | 08/23/05 | J.E. | 5000008 | | 16.50- | |
| 11140 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 08/25/05 | DIS VCHR | 6238 | | 733.88- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 08/25/05 | DIS VCHR | 6239 | | 2,087.99- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 08/25/05 | DIS VCHR | 6240 | | 10.50- | |
| 11140 | 00000 | MIKE DAVIS PLUMBING & PUMP SERVICE | 0 | 08/25/05 | DIS VCHR | 6241 | | 308.50- | |
| 11140 | 00000 | EMSL ANALYTICAL INC | 0 | 08/25/05 | DIS VCHR | 6242 | | 1,900.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 08/25/05 | DIS VCHR | 6243 | | 4,205.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 08/25/05 | DIS VCHR | 6244 | | 4,157.25- | |
| 11140 | 00000 | LAMAR COPY & PRINTING INC | 0 | 08/25/05 | DIS VCHR | 6245 | | 490.50- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 08/25/05 | DIS VCHR | 6246 | | 297.86- | |
| 11140 | 00000 | MARYVILLE TOP SHOP INC | 0 | 08/25/05 | DIS VCHR | 6247 | | 400.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 08/25/05 | DIS VCHR | 6248 | | 20.98- | |
| 11140 | 00000 | PATTERSON DENTAL SUPPLY INC | 0 | 08/25/05 | DIS VCHR | 6249 | | 920.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | RICHARDSON PLUMBING & ELECTRICAL | 0 | 08/25/05 | DIS VCHR | 6250 | | 1,500.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 08/25/05 | DIS VCHR | 6251 | | 10.96- | |
| 11140 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 08/25/05 | DIS VCHR | 6252 | | 99.00- | |
| 11140 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 08/25/05 | DIS VCHR | 6253 | | 450.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 08/25/05 | DIS VCHR | 6254 | | 5,362.40- | |
| 11140 | 00000 | ZEFON INTERNATIONAL | 0 | 08/25/05 | DIS VCHR | 6255 | | 144.46- | |
| 11140 | 00000 | POTTER PAITING | 0 | 08/25/05 | DIS VCHR | 6256 | | 3,836.00- | |
| 11140 | 00000 | POTTER PAITING | 0 | 08/25/05 | CK CANCL | 6256 | 3,836.00 | | |
| 11140 | 00000 | POTTER PAINTING | 0 | 08/25/05 | DIS VCHR | 6257 | | 3,836.00- | |
| 11140 | 00000 | 60049 CK FROM COUNTY 8/26/05 | 0 | 08/26/05 | C.R. | 5000019 | 23,099.28 | | |
| 11140 | 00000 | 59852 CK FROM CIRCUIT COURT | 0 | 08/26/05 | C.R. | 5000020 | 3,836.00 | | |
| 11140 | 00000 | 083105 INTEREST ON CHECKING | 0 | 08/31/05 | C.R. | 5000024 | 45.51 | | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/01/05 | DIS VCHR | 6258 | | 6,915.25- | |
| 11140 | 00000 | EMSL ANALYTICAL INC | 0 | 09/01/05 | DIS VCHR | 6259 | | 114.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 09/01/05 | DIS VCHR | 6260 | | 23,132.12- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 09/01/05 | DIS VCHR | 6261 | | 123.25- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 09/01/05 | DIS VCHR | 6262 | | 31,838.80- | |
| 11140 | 00000 | A G HEINS INC | 0 | 09/01/05 | DIS VCHR | 6263 | | 7,937.49- | |
| 11140 | 00000 | MASSEY CONSTRUCTION INC | 0 | 09/01/05 | DIS VCHR | 6264 | | 561.39- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 09/01/05 | DIS VCHR | 6265 | | 830.53- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 09/01/05 | DIS VCHR | 6266 | | 718.56- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 09/01/05 | DIS VCHR | 6267 | | 6,796.87- | |
| 11140 | 00000 | 60348 CK FROM COUNTY 9/02/05 | 0 | 09/02/05 | C.R. | 5000022 | 72,171.39 | | |
| 11140 | 00000 | 60149 CK FROM CIRCUIT COURT | 0 | 09/02/05 | C.R. | 5000023 | 6,796.87 | | |
| 11140 | 00000 | BIOS INC | 0 | 09/08/05 | DIS VCHR | 6268 | | 15,957.50- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/08/05 | DIS VCHR | 6269 | | 142.83- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 09/08/05 | DIS VCHR | 6270 | | 430.50- | |
| 11140 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 09/08/05 | DIS VCHR | 6271 | | 121.00- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 09/08/05 | DIS VCHR | 6272 | | 345.26- | |
| 11140 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 09/08/05 | DIS VCHR | 6273 | | 6,588.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 09/08/05 | DIS VCHR | 6274 | | 1,940.05- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/08/05 | DIS VCHR | 6275 | | 48,800.00- | |
| 11140 | 00000 | LOWES COMPANIES INC | 0 | 09/08/05 | DIS VCHR | 6276 | | 1,168.87- | |
| 11140 | 00000 | MORRISTOWN AUTOMATIC SPRINKLER | 0 | 09/08/05 | DIS VCHR | 6277 | | 585.96- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/08/05 | DIS VCHR | 6278 | | 15.33- | |
| 11140 | 00000 | SAM'S CLUB | 0 | 09/08/05 | DIS VCHR | 6279 | | 30.00- | |
| 11140 | 00000 | S&ME INC | 0 | 09/08/05 | DIS VCHR | 6280 | | 1,189.25- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/08/05 | DIS VCHR | 681 | | 5,533.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/08/05 | DIS VCHR | 6282 | | 97.62- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/08/05 | CK CANCL | 681 | 5,533.00 | | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/08/05 | CK CANCL | 6282 | 97.62 | | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/08/05 | DIS VCHR | 6282 | | 5,533.00- | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/08/05 | DIS VCHR | 6283 | | 97.62- | |
| 11140 | 00000 | 60625 CK FROM COUNTY 9/09/05 | 0 | 09/09/05 | C.R. | 5000026 | 82,945.17 | | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 09/15/05 | DIS VCHR | 6284 | | 261,862.16- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/15/05 | DIS VCHR | 6285 | | 400.00- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 09/15/05 | DIS VCHR | 6286 | | 56,979.86- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/15/05 | DIS VCHR | 6287 | | 22.20- | |
| 11140 | 00000 | EAST TENNESSEE PAVEMENT SERVICES | 0 | 09/15/05 | DIS VCHR | 6288 | | 54,102.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 09/15/05 | DIS VCHR | 6289 | | 371.00- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 09/15/05 | DIS VCHR | 6290 | | 30,384.40- | |
| 11140 | 00000 | A G HEINS INC | 0 | 09/15/05 | DIS VCHR | 6291 | | 6,928.02- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 09/15/05 | DIS VCHR | 6292 | | 3,195.25- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 09/15/05 | DIS VCHR | 6293 | | 694.88- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 09/15/05 | DIS VCHR | 6294 | | 12,604.04- | |
| 11140 | 00000 | 60953 CK FROM COUNTY 9/16/05 | 0 | 09/16/05 | C.R. | 5000027 | 427,560.31 | | |
| 11140 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 09/22/05 | DIS VCHR | 6295 | | 1,065.79- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 09/22/05 | DIS VCHR | 6296 | | 3,544.17- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 09/22/05 | DIS VCHR | 6297 | | 2,217.20- | |
| 11140 | 00000 | A G HEINS INC | 0 | 09/22/05 | DIS VCHR | 6298 | | 5,484.60- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/22/05 | DIS VCHR | 6299 | | 595,820.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 09/22/05 | DIS VCHR | 6300 | | 74.00- | |
| 11140 | 00000 | SHERMAN DIXIE | 0 | 09/22/05 | DIS VCHR | 6301 | | 1,917.29- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 09/22/05 | DIS VCHR | 6302 | | 2,988.00- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 09/22/05 | DIS VCHR | 6303 | | 450.00- | |
| 11140 | 00000 | 61248 CK FROM COUNTY 6/23/05 | 0 | 09/23/05 | C.R. | 5000029 | 612,452.77 | | |
| 11140 | 00000 | 61042 CK FROM CIRCUIT COURT 9/23/05 | 0 | 09/23/05 | C.R. | 5000030 | 1,108.28 | | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 09/29/05 | DIS VCHR | 6304 | | 68,216.95- | |
| 11140 | 00000 | CRC WHITE CORPORATION | 0 | 09/29/05 | DIS VCHR | 6305 | | 8,516.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 09/29/05 | DIS VCHR | 6306 | | 10.50- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 09/29/05 | DIS VCHR | 6307 | | 297.86- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/29/05 | DIS VCHR | 6308 | | 800.00- | |
| 11140 | 00000 | MORRISTOWN AUTOMATIC SPRINKLER | 0 | 09/29/05 | DIS VCHR | 6309 | | 670.29- | |
| 11140 | 00000 | QUANTUM ENIRONMENTAL & | 0 | 09/29/05 | DIS VCHR | 6310 | | 7,172.25- | |
| 11140 | 00000 | S&ME INC | 0 | 09/29/05 | DIS VCHR | 6311 | | 2,739.15- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 09/29/05 | DIS VCHR | 6312 | | 28.39- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 09/29/05 | DIS VCHR | 6313 | | 101,779.65- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 09/29/05 | DIS VCHR | 6314 | | 356.48- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/29/05 | DIS VCHR | 6315 | | 10,112.85- | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/29/05 | DIS VCHR | 6316 | | 97.16- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 09/29/05 | DIS VCHR | 6317 | | 9,601.92- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 09/29/05 | DIS VCHR | 6318 | | 15,350.68- | |
| 11140 | 00000 | 61575 CK FROM COUNTY 9/30/05 | 0 | 09/30/05 | C.R. | 5000031 | 219,677.13 | | |
| 11140 | 00000 | 093005 INTEREST ON CHECKING | 0 | 09/30/05 | C.R. | 5000036 | 50.57 | | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 10/06/05 | DIS VCHR | 6319 | | 73.63- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/06/05 | DIS VCHR | 6320 | | 86.91- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 10/06/05 | DIS VCHR | 6321 | | 279.98- | |
| 11140 | 00000 | CUMMINS CUMBERLAND INC | 0 | 10/06/05 | DIS VCHR | 6322 | | 13,750.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 10/06/05 | DIS VCHR | 6323 | | 190.20- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 10/06/05 | DIS VCHR | 6324 | | 9,726.39- | |
| 11140 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 10/06/05 | DIS VCHR | 6325 | | 7,300.00- | |
| 11140 | 00000 | EDWARD JONES | 0 | 10/06/05 | DIS VCHR | 6326 | | 5,000.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 10/06/05 | DIS VCHR | 6327 | | 407,032.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/06/05 | DIS VCHR | 6328 | | 3,700.00- | |
| 11140 | 00000 | ROYAL FLOWER GALLERY | 0 | 10/06/05 | DIS VCHR | 6329 | | 40.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/06/05 | DIS VCHR | 6330 | | 58,995.00- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 10/06/05 | DIS VCHR | 6331 | | 1,426.25- | |
| 11140 | 00000 | 57297 CK FROM COUNTY 10/07/05 | 0 | 10/07/05 | C.R. | 5000032 | 494,180.82 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | 61648 CK FROM CIRCUIT COURT | 0 | 10/07/05 | C.R. | 5000033 | 8,169.54 | | |
| 11140 | 00000 | 101556 CK FROM MERIT CONSTRUCTION | 0 | 10/07/05 | C.R. | 5000034 | 11,323.00 | | |
| 11140 | 00000 | BIOS INC | 0 | 10/12/05 | DIS VCHR | 6332 | | 9,002.50- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 10/12/05 | DIS VCHR | 6333 | | 539.89- | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 10/12/05 | DIS VCHR | 6334 | | 23.00- | |
| 11140 | 00000 | GEM TECHNOLOGIES INC | 0 | 10/12/05 | DIS VCHR | 6335 | | 1,219.46- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/12/05 | DIS VCHR | 6336 | | 3,409.00- | |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 10/12/05 | DIS VCHR | 6337 | | 1,485.00- | |
| 11140 | 00000 | 62139 CK FROM COUNTY 10/13/05 | 0 | 10/13/05 | C.R. | 5000038 | 15,678.85 | | |
| 11140 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 10/20/05 | DIS VCHR | 6338 | | 578.80- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/20/05 | DIS VCHR | 6339 | | 22.20- | |
| 11140 | 00000 | COCHRAN ELECTRIC SERVICE INC | 0 | 10/20/05 | DIS VCHR | 6340 | | 282.00- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 10/20/05 | DIS VCHR | 6341 | | 10,422.44- | |
| 11140 | 00000 | CUMMINS CUMBERLAND INC | 0 | 10/20/05 | DIS VCHR | 6342 | | 13,850.00- | |
| 11140 | 00000 | EAST TENNESSEE GEOSYNTHETICS | 0 | 10/20/05 | DIS VCHR | 6343 | | 969.70- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 10/20/05 | DIS VCHR | 6344 | | 23,000.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 10/20/05 | DIS VCHR | 6345 | | 4,979.00- | |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 10/20/05 | DIS VCHR | 6346 | | 4,455.00- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 10/20/05 | DIS VCHR | 6347 | | 8,036.55- | |
| 11140 | 00000 | NEIL SANDLER FORD LINCOLN MERCURY | 0 | 10/20/05 | DIS VCHR | 6348 | | 324.71- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 10/20/05 | DIS VCHR | 6349 | | 149.90- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 10/20/05 | DIS VCHR | 6350 | | 389.00- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 10/20/05 | DIS VCHR | 6351 | | 394.56- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 10/20/05 | DIS VCHR | 6352 | | 7,195.00- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 10/20/05 | DIS VCHR | 6353 | | 324.44- | |
| 11140 | 00000 | 62483 CK FROM COUNTY 10/21/05 | 0 | 10/21/05 | C.R. | 5000039 | 75,048.86 | | |
| 11140 | 00000 | 62245 CK FROM CIRCUIT COURT | 0 | 10/21/05 | C.R. | 5000040 | 324.44 | | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 10/27/05 | DIS VCHR | 6354 | | 7,593.04- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 10/27/05 | DIS VCHR | 6355 | | 57,073.90- | |
| 11140 | 00000 | A G HEINS INC | 0 | 10/27/05 | DIS VCHR | 6356 | | 412.50- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 10/27/05 | DIS VCHR | 6357 | | 297.86- | |
| 11140 | 00000 | QUANTUM ENIRONMENTAL & | 0 | 10/27/05 | DIS VCHR | 6358 | | 2,046.79- | |
| 11140 | 00000 | S&ME INC | 0 | 10/27/05 | DIS VCHR | 6359 | | 1,423.75- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 10/27/05 | DIS VCHR | 6360 | | 15,856.71- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 10/27/05 | DIS VCHR | 6361 | | 5,915.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/27/05 | DIS VCHR | 6362 | | 4,351.20- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 10/27/05 | DIS VCHR | 6363 | | 10,576.37- | |
| 11140 | 00000 | 62769 CK FROM COUNTY 10/28/05 | 0 | 10/28/05 | C.R. | 5000041 | 105,547.12 | | |
| 11140 | 00000 | 103105 INTEREST ON CHECKING | 0 | 10/31/05 | C.R. | 5000044 | 90.10 | | |
| 11140 | 00000 | BIOS INC | 0 | 11/03/05 | DIS VCHR | 6364 | | 6,412.50- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/03/05 | DIS VCHR | 6365 | | 16,974.70- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 11/03/05 | DIS VCHR | 6366 | | 505.57- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 11/03/05 | DIS VCHR | 6367 | | 138.00- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 11/03/05 | DIS VCHR | 6368 | | 18,750.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 11/03/05 | DIS VCHR | 6369 | | 990.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 11/03/05 | DIS VCHR | 6370 | | 8.21- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 11/03/05 | DIS VCHR | 6371 | | 6,704.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 11/03/05 | DIS VCHR | 6372 | | 603.90- | |
| 11140 | 00000 | U S CELLULAR | 0 | 11/03/05 | DIS VCHR | 6373 | | 103.92- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 11/03/05 | DIS VCHR | 6374 | | 9,158.56- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 11/03/05 | DIS VCHR | 6375 | | 3,902.63- | |
| 11140 | 00000 | 63062 CK FROM COUNTY 11/04/05 | 0 | 11/04/05 | C.R. | 5000043 | 64,251.99 | | |
| 11140 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 11/10/05 | DIS VCHR | 6376 | | 45.92- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/10/05 | DIS VCHR | 6377 | | 120.90- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 11/10/05 | DIS VCHR | 6378 | | 8,190.00- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 11/10/05 | DIS VCHR | 6379 | | 13,255.70- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 11/10/05 | DIS VCHR | 6380 | | 575,799.00- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 11/10/05 | DIS VCHR | 6381 | | 6,059.93- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 11/10/05 | DIS VCHR | 6382 | | 13,641.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 11/10/05 | DIS VCHR | 6383 | | 714.80- | |
| 11140 | 00000 | 63275 CK FROM COUNTY 11/10/05 | 0 | 11/10/05 | C.R. | 5000046 | 617,827.25 | | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 11/17/05 | DIS VCHR | 6384 | | 227,806.75- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 11/17/05 | DIS VCHR | 6385 | | 1,161.12- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 11/17/05 | DIS VCHR | 6386 | | 22.20- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 11/17/05 | DIS VCHR | 6387 | | 5,421.30- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 11/17/05 | DIS VCHR | 6388 | | 10.50- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 11/17/05 | DIS VCHR | 6389 | | 1,287.40- | |
| 11140 | 00000 | A G HEINS INC | 0 | 11/17/05 | DIS VCHR | 6390 | | 14,637.99- | |
| 11140 | 00000 | METAL CRAFT | 0 | 11/17/05 | DIS VCHR | 6391 | | 2,700.00- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 11/17/05 | DIS VCHR | 6392 | | 5,661.23- | |
| 11140 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 11/17/05 | DIS VCHR | 6393 | | 69.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 11/17/05 | DIS VCHR | 6394 | | 17,633.00- | |
| 11140 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 11/17/05 | DIS VCHR | 6395 | | 54,795.00- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 11/17/05 | DIS VCHR | 6396 | | 1,196.16- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 11/17/05 | DIS VCHR | 6397 | | 7,816.05- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 11/17/05 | DIS VCHR | 6398 | | 1,040.16- | |
| 11140 | 00000 | 63655 CK FROM COUNTY 11/18/05 | 0 | 11/18/05 | C.R. | 5000048 | 341,257.86 | | |
| 11140 | 00000 | 113005 INTEREST ON CHECKING | 0 | 11/30/05 | C.R. | 5000052 | 93.41 | | |
| 11140 | 00000 | BALTIMORE AIRCOIL CO INC | 0 | 12/01/05 | DIS VCHR | 6399 | | 41,000.00- | |
| 11140 | 00000 | BORAL BRICKS INC | 0 | 12/01/05 | DIS VCHR | 6400 | | 52,193.92- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 12/01/05 | DIS VCHR | 6401 | | 4.24- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 12/01/05 | DIS VCHR | 6402 | | 94.50- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 12/01/05 | DIS VCHR | 6403 | | 12,950.30- | |
| 11140 | 00000 | A G HEINS INC | 0 | 12/01/05 | DIS VCHR | 6404 | | 12,474.00- | |
| 11140 | 00000 | KALTHOFF FABRICATORS INC | 0 | 12/01/05 | DIS VCHR | 6405 | | 385.00- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 12/01/05 | DIS VCHR | 6406 | | 297.86- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/01/05 | DIS VCHR | 6407 | | 212,685.00- | |
| 11140 | 00000 | METAL CRAFT | 0 | 12/01/05 | DIS VCHR | 6408 | | 64,410.00- | |
| 11140 | 00000 | PETTY CASH | 0 | 12/01/05 | DIS VCHR | 6409 | | 485.79- | |
| 11140 | 00000 | QUANTUM ENIRONMENTAL & | 0 | 12/01/05 | DIS VCHR | 6410 | | 200.00- | |
| 11140 | 00000 | S&ME INC | 0 | 12/01/05 | DIS VCHR | 6411 | | 758.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 12/01/05 | DIS VCHR | 6412 | | 92.51- | |
| 11140 | 00000 | U S CELLULAR | 0 | 12/01/05 | DIS VCHR | 6413 | | 97.13- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 12/01/05 | DIS VCHR | 6414 | | 1,010.56- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 12/01/05 | DIS VCHR | 6415 | | 17,532.42- | |
| 11140 | 00000 | 64114 CK FROM COUNTY 12/02/05 | 0 | 12/02/05 | C.R. | 5000050 | 416,671.23 | | |
| 11140 | 00000 | BIOS INC | 0 | 12/08/05 | DIS VCHR | 6416 | | 4,322.50- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/08/05 | DIS VCHR | 6417 | | 99.53- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 12/08/05 | DIS VCHR | 6418 | | 275.00- | |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 12/08/05 | DIS VCHR | 6419 | | 1,485.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 12/08/05 | DIS VCHR | 6420 | | 33,925.00- | |
| 11140 | 00000 | 64401 CK FROM COUNTY 12/09/05 | 0 | 12/09/05 | C.R. | 5000051 | 40,107.03 | | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 12/15/05 | DIS VCHR | 6421 | | 8,089.82- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 12/15/05 | DIS VCHR | 6422 | | 50.40- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 12/15/05 | DIS VCHR | 6423 | | 7,821.00- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 12/15/05 | DIS VCHR | 6424 | | 4,513.70- | |
| 11140 | 00000 | A G HEINS INC | 0 | 12/15/05 | DIS VCHR | 6425 | | 6,049.90- | |
| 11140 | 00000 | MCQUAY INTERNATIONAL | 0 | 12/15/05 | DIS VCHR | 6426 | | 16,644.08- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/15/05 | DIS VCHR | 6427 | | 514,402.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/15/05 | DIS VCHR | 6428 | | 57,156.00- | |
| 11140 | 00000 | METAL CRAFT | 0 | 12/15/05 | DIS VCHR | 6429 | | 16,178.00- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 12/15/05 | DIS VCHR | 6430 | | 4,840.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 12/15/05 | DIS VCHR | 6431 | | 378.00- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 12/15/05 | DIS VCHR | 6432 | | 757.44- | |
| 11140 | 00000 | 64819 CK FROM COUNTY 12/16/05 | 0 | 12/16/05 | C.R. | 5000054 | 579,724.34 | | |
| 11140 | 00000 | HARRY KIDWELL | 0 | 12/21/05 | DIS VCHR | 6433 | | 497.72- | |
| 11140 | 00000 | EDWARD JONES | 0 | 12/21/05 | DIS VCHR | 6434 | | 5,000.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 12/21/05 | DIS VCHR | 6435 | | 105.76- | |
| 11140 | 00000 | 64918 CK FROM COUNTY 12/21/05 | 0 | 12/21/05 | C.R. | 5000055 | 62,759.48 | | |
| 11140 | 00000 | 123105 INTEREST ON CHECKING | 0 | 12/31/05 | C.R. | 5000059 | 180.77 | | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 01/05/06 | DIS VCHR | 6436 | | 122,308.29- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 01/05/06 | DIS VCHR | 6437 | | 279.42- | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 01/05/06 | DIS VCHR | 6438 | | 23.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 01/05/06 | DIS VCHR | 6439 | | 20,652.40- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/05/06 | DIS VCHR | 6440 | | 730.61- | |
| 11140 | 00000 | A G HEINS INC | 0 | 01/05/06 | DIS VCHR | 6441 | | 115.00- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/05/06 | DIS VCHR | 6442 | | 19,712.00- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 01/05/06 | DIS VCHR | 6443 | | 297.86- | |
| 11140 | 00000 | MCQUAY INTERNATIONAL | 0 | 01/05/06 | DIS VCHR | 6444 | | 30,396.51- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 01/05/06 | DIS VCHR | 6445 | | 50.27- | |
| 11140 | 00000 | S&ME INC | 0 | 01/05/06 | DIS VCHR | 6446 | | 536.75- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 01/05/06 | DIS VCHR | 6447 | | 12,631.56- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 01/05/06 | DIS VCHR | 6448 | | 358.72- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 01/05/06 | DIS VCHR | 6449 | | 23,118.00- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 01/05/06 | DIS VCHR | 6450 | | 873.80- | |
| 11140 | 00000 | U S CELLULAR | 0 | 01/05/06 | DIS VCHR | 6451 | | 98.06- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 01/05/06 | DIS VCHR | 6452 | | 352.40- | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 01/05/06 | DIS VCHR | 6453 | | 464.99- | |
| 11140 | 00000 | 65502 CK FROM COUNTY 1/06/06 | 0 | 01/06/06 | C.R. | 5000056 | 232,310.65 | | |
| 11140 | 00000 | 65277 CK FROM CIRCUIT COURT | 0 | 01/06/06 | C.R. | 5000057 | 464.99 | | |
| 11140 | 00000 | 23741 CK FROM CALLAWAY BLDG PRODUCT | 0 | 01/06/06 | C.R. | 5000058 | 224.00 | | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 01/12/06 | DIS VCHR | 6454 | | 47,300.04- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/12/06 | DIS VCHR | 6455 | | 93.51- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 01/12/06 | DIS VCHR | 6456 | | 27,393.12- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 01/12/06 | DIS VCHR | 6457 | | 22.20- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 01/12/06 | DIS VCHR | 6458 | | 7,821.00- | |
| 11140 | 00000 | ENGINEERING SALES CORPORATION | 0 | 01/12/06 | DIS VCHR | 6459 | | 2,143.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 01/12/06 | DIS VCHR | 6460 | | 26.00- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 01/12/06 | DIS VCHR | 6461 | | 1,335.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 01/12/06 | DIS VCHR | 6462 | | 1,924.64- | |
| 11140 | 00000 | MCQUAY INTERNATIONAL | 0 | 01/12/06 | DIS VCHR | 6463 | | 8,959.41- | |
| 11140 | 00000 | METAL CRAFT | 0 | 01/12/06 | DIS VCHR | 6464 | | 47,652.00- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 01/12/06 | DIS VCHR | 6465 | | 109,000.00- | |
| 11140 | 00000 | ROYAL FLOWER GALLERY | 0 | 01/12/06 | DIS VCHR | 6466 | | 46.50- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 01/12/06 | DIS VCHR | 6467 | | 20,650.63- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 01/12/06 | DIS VCHR | 6468 | | 1,018.56- | |
| 11140 | 00000 | THE TRANE COMPANY | 0 | 01/12/06 | DIS VCHR | 6469 | | 26,699.71- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/12/06 | DIS VCHR | 6470 | | 3,420.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 01/12/06 | DIS VCHR | 6471 | | 21,120.11- | |
| 11140 | 00000 | 65778 CK FROM COUNTY 1/13/06 | 0 | 01/13/06 | C.R. | 5000061 | 326,625.43 | | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 01/19/06 | DIS VCHR | 6472 | | 1,710.12- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 01/19/06 | DIS VCHR | 6473 | | 3,929.46- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 01/19/06 | DIS VCHR | 6474 | | 20,500.00- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 01/19/06 | DIS VCHR | 6475 | | 2,960.00- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 01/19/06 | DIS VCHR | 6476 | | 1,690.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/19/06 | DIS VCHR | 6477 | | 756,057.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/19/06 | DIS VCHR | 6478 | | 84,006.00- | |
| 11140 | 00000 | POSTMASTER | 0 | 01/19/06 | DIS VCHR | 6479 | | 78.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 01/19/06 | DIS VCHR | 6480 | | 1,329.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 01/19/06 | DIS VCHR | 6481 | | 180.16- | |
| 11140 | 00000 | 66031 CK FROM COUNTY 1/20/06 | 0 | 01/20/06 | C.R. | 5000062 | 872,439.74 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 01/26/06 | DIS VCHR | 6482 | | 125.00- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 01/26/06 | DIS VCHR | 6483 | | 20,357.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 01/26/06 | DIS VCHR | 6484 | | 328.48- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 01/26/06 | DIS VCHR | 6485 | | 297.86- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 01/26/06 | DIS VCHR | 6486 | | 27.87- | |
| 11140 | 00000 | 66310 CK FROM COUNTY 1/27/06 | 0 | 01/27/06 | C.R. | 5000064 | 21,136.21 | | |
| 11140 | 00000 | 013106 INTEREST ON CHECKING | 0 | 01/31/06 | C.R. | 5000067 | 180.22 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 02/02/06 | DIS VCHR | 6487 | | 26.14- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 02/02/06 | DIS VCHR | 6488 | | 20,500.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 02/02/06 | DIS VCHR | 6489 | | 892.77- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 02/02/06 | DIS VCHR | 6490 | | 146.20- | |
| 11140 | 00000 | A G HEINS INC | 0 | 02/02/06 | DIS VCHR | 6491 | | 1,707.75- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 02/02/06 | DIS VCHR | 6492 | | 99.03- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 02/02/06 | DIS VCHR | 6493 | | 8,500.00- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 02/02/06 | DIS VCHR | 6494 | | 3,421.00- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 02/02/06 | DIS VCHR | 6495 | | 351.52- | |
| 11140 | 00000 | U S CELLULAR | 0 | 02/02/06 | DIS VCHR | 6496 | | 103.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 02/02/06 | DIS VCHR | 6497 | | 15,011.64- | |
| 11140 | 00000 | 66669 CK FROM COUNTY 2/03/06 | 0 | 02/03/06 | C.R. | 5000066 | 50,759.05 | | |
| 11140 | 00000 | AIR ADVICE INC | 0 | 02/09/06 | DIS VCHR | 6498 | | 600.00- | |
| 11140 | 00000 | BIOS INC | 0 | 02/09/06 | DIS VCHR | 6499 | | 4,132.50- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/09/06 | DIS VCHR | 6500 | | 97.69- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/09/06 | DIS VCHR | 6501 | | 8,595.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 02/09/06 | DIS VCHR | 6502 | | 4,484.20- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/09/06 | DIS VCHR | 6503 | | 4,665.44- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/09/06 | DIS VCHR | 6504 | | 408,680.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/09/06 | DIS VCHR | 6505 | | 45,409.00- | |
| 11140 | 00000 | METAL CRAFT | 0 | 02/09/06 | DIS VCHR | 6506 | | 41,550.00- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 02/09/06 | DIS VCHR | 6507 | | 34,940.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 02/09/06 | DIS VCHR | 6508 | | 45,051.00- | |
| 11140 | 00000 | 64933 CK FROM COUNTY 2/10/06 | 0 | 02/10/06 | C.R. | 5000069 | 598,204.83 | | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 02/16/06 | DIS VCHR | 6509 | | 2,073.02- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 02/16/06 | DIS VCHR | 6510 | | 28.80- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 02/16/06 | DIS VCHR | 6511 | | 5,645.85- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 02/16/06 | DIS VCHR | 6512 | | 252.40- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 02/16/06 | DIS VCHR | 6513 | | 20,500.00- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/16/06 | DIS VCHR | 6514 | | 19,245.00- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 02/16/06 | DIS VCHR | 6515 | | 230.40- | |
| 11140 | 00000 | A G HEINS INC | 0 | 02/16/06 | DIS VCHR | 6516 | | 1,784.47- | |
| 11140 | 00000 | POLE TECH CO INC | 0 | 02/16/06 | DIS VCHR | 6517 | | 1,025.00- | |
| 11140 | 00000 | S&ME INC | 0 | 02/16/06 | DIS VCHR | 6518 | | 73.50- | |
| 11140 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 02/16/06 | DIS VCHR | 6519 | | 372.00- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 02/16/06 | DIS VCHR | 6520 | | 356.32- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 02/16/06 | DIS VCHR | 6521 | | 356.32- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 02/16/06 | CK CANCL | 6520 | 356.32 | | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 02/16/06 | DIS VCHR | 6522 | | 1,129.00- | |
| 11140 | 00000 | 67227 CK FROM COUNTY 2/17/06 | 0 | 02/17/06 | C.R. | 5000070 | 52,715.76 | | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 02/23/06 | DIS VCHR | 6523 | | 46.00- | |
| 11140 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/23/06 | DIS VCHR | 6524 | | 16,484.00- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 02/23/06 | DIS VCHR | 6525 | | 297.86- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 02/23/06 | DIS VCHR | 6526 | | 27.87- | |
| 11140 | 00000 | 67449 CK FROM COUNTY 2/24/06 | 0 | 02/24/06 | C.R. | 5000072 | 16,855.73 | | |
| 11140 | 00000 | 022806 INTEREST ON CHECKING | 0 | 02/28/06 | C.R. | 5000075 | 114.57 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 03/02/06 | DIS VCHR | 6527 | | 11.00- | |
| 11140 | 00000 | FEDEX | 0 | 03/02/06 | DIS VCHR | 6528 | | 33.46- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 03/02/06 | DIS VCHR | 6529 | | 46,945.97- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 03/02/06 | DIS VCHR | 6530 | | 30,100.00- | |
| 11140 | 00000 | JM CONTROLS LLC | 0 | 03/02/06 | DIS VCHR | 6531 | | 29,140.65- | |
| 11140 | 00000 | U S CELLULAR | 0 | 03/02/06 | DIS VCHR | 6532 | | 117.81- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 03/02/06 | DIS VCHR | 6533 | | 8,872.50- | |
| 11140 | 00000 | 67851 CK FROM COUNTY 3/03/06 | 0 | 03/03/06 | C.R. | 5000074 | 115,221.19 | | |
| 11140 | 00000 | BIOS INC | 0 | 03/09/06 | DIS VCHR | 6534 | | 11,407.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/09/06 | DIS VCHR | 6535 | | 87.85- | |
| 11140 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 03/09/06 | DIS VCHR | 6536 | | 6,255.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 03/09/06 | DIS VCHR | 6537 | | 41,000.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 03/09/06 | DIS VCHR | 6538 | | 1,234.46- | |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 03/09/06 | DIS VCHR | 6539 | | 2,973.68- | |
| 11140 | 00000 | POSTMASTER | 0 | 03/09/06 | DIS VCHR | 6540 | | 78.00- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 03/09/06 | DIS VCHR | 6541 | | 6,406.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 03/09/06 | DIS VCHR | 6542 | | 14,395.00- | |
| 11140 | 00000 | 68223 CK FROM COUNTY 3/10/06 | 0 | 03/10/06 | C.R. | 5000077 | 83,837.19 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 03/16/06 | DIS VCHR | 6543 | | 80.56- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 03/16/06 | DIS VCHR | 6544 | | 28.80- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 03/16/06 | DIS VCHR | 6545 | | 7,004.65- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | COMMUNICATIONS RESOURCES INC | 0 | 03/16/06 | DIS VCHR | 6546 | | 19,907.50- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 03/16/06 | DIS VCHR | 6547 | | 35,078.33- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/16/06 | DIS VCHR | 6548 | | 6,746.60- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 03/16/06 | DIS VCHR | 6549 | | 564,667.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 03/16/06 | DIS VCHR | 6550 | | 62,741.00- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 03/16/06 | DIS VCHR | 6551 | | 6,500.00- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 03/16/06 | DIS VCHR | 6552 | | 362.08- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 03/16/06 | DIS VCHR | 6553 | | 230.00- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 03/16/06 | DIS VCHR | 6554 | | 8,253.52- | |
| 11140 | 00000 | 68539 CK FROM COUNTY 3/17/06 | 0 | 03/17/06 | C.R. | 5000078 | 711,600.04 | | |
| 11140 | 00000 | BIOS INC | 0 | 03/23/06 | DIS VCHR | 6555 | | 3,562.50- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 03/23/06 | DIS VCHR | 6556 | | 5,598.00- | |
| 11140 | 00000 | A G HEINS INC | 0 | 03/23/06 | DIS VCHR | 6557 | | 2,200.27- | |
| 11140 | 00000 | EDWARD JONES | 0 | 03/23/06 | DIS VCHR | 6558 | | 5,000.00- | |
| 11140 | 00000 | MECHANICAL SERVICES INC | 0 | 03/23/06 | DIS VCHR | 6559 | | 235.75- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 03/23/06 | DIS VCHR | 6560 | | 14,954.43- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 03/23/06 | DIS VCHR | 6561 | | 42.81- | |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 03/23/06 | DIS VCHR | 6562 | | 131.00- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 03/23/06 | DIS VCHR | 6563 | | 1,135.04- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 03/23/06 | DIS VCHR | 6564 | | 179.12- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 03/23/06 | DIS VCHR | 6565 | | 14,898.85- | |
| 11140 | 00000 | 68772 CK FROM COUNTY 3/24/06 | 0 | 03/24/06 | C.R. | 5000079 | 47,864.26 | | |
| 11140 | 00000 | 2278 CK FROM THE TRANE CO | 0 | 03/24/06 | C.R. | 5000080 | 73.51 | | |
| 11140 | 00000 | 033106 INTEREST ON CHECKING | 0 | 03/31/06 | C.R. | 5000083 | 123.10 | | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/06/06 | DIS VCHR | 6566 | | 133.70- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 04/06/06 | DIS VCHR | 6567 | | 281.34- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 04/06/06 | DIS VCHR | 6568 | | 993.45- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 04/06/06 | DIS VCHR | 6569 | | 8,658.63- | |
| 11140 | 00000 | A G HEINS INC | 0 | 04/06/06 | DIS VCHR | 6570 | | 13,182.53- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/06/06 | DIS VCHR | 6571 | | 5,405.90- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 04/06/06 | DIS VCHR | 6572 | | 297.86- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 04/06/06 | DIS VCHR | 6573 | | 438.21- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 04/06/06 | DIS VCHR | 6574 | | 1,058.24- | |
| 11140 | 00000 | U S CELLULAR | 0 | 04/06/06 | DIS VCHR | 6575 | | 154.44- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 04/06/06 | DIS VCHR | 6576 | | 3,012.80- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 04/06/06 | DIS VCHR | 6577 | | 1,436.48- | |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 04/06/06 | DIS VCHR | 6578 | | 583.61- | |
| 11140 | 00000 | 69424 CK FROM COUNTY 4/07/06 | 0 | 04/07/06 | C.R. | 5000081 | 35,053.58 | | |
| 11140 | 00000 | 69187 CK FROM CIRCUIT COURT | 0 | 04/07/06 | C.R. | 5000082 | 583.61 | | |
| 11140 | 00000 | BIOS INC | 0 | 04/12/06 | DIS VCHR | 6579 | | 15,295.00- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 04/12/06 | DIS VCHR | 6580 | | 32.86- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/12/06 | DIS VCHR | 6851 | | 22.20- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 04/12/06 | DIS VCHR | 6582 | | 4,988.10- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 04/12/06 | DIS VCHR | 6583 | | 11.00- | |
| 11140 | 00000 | NEILL SANDLER BUICK PONTIAC GMC | 0 | 04/12/06 | DIS VCHR | 6584 | | 15,523.31- | |
| 11140 | 00000 | S&ME INC | 0 | 04/12/06 | DIS VCHR | 6585 | | 645.40- | |
| 11140 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 04/12/06 | DIS VCHR | 6586 | | 98,122.50- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/12/06 | DIS VCHR | 6587 | | 9,698.00- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/12/06 | CK CANCL | 6851 | 22.20 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 04/12/06 | CK CANCL | 6582 | 4,988.10 | | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 04/12/06 | CK CANCL | 6583 | 11.00 | | |
| 11140 | 00000 | NEILL SANDLER BUICK PONTIAC GMC | 0 | 04/12/06 | CK CANCL | 6584 | 15,523.31 | | |
| 11140 | 00000 | S&ME INC | 0 | 04/12/06 | CK CANCL | 6585 | 645.40 | | |
| 11140 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 04/12/06 | CK CANCL | 6586 | 98,122.50 | | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/12/06 | CK CANCL | 6587 | 9,698.00 | | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/12/06 | DIS VCHR | 6857 | | 22.20- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/12/06 | DIS VCHR | 6587 | | 22.20- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/12/06 | CK CANCL | 6857 | 22.20 | | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 04/12/06 | DIS VCHR | 6588 | | 4,988.10- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 04/12/06 | DIS VCHR | 6589 | | 11.00- | |
| 11140 | 00000 | NEILL SANDLER BUICK PONTIAC GMC | 0 | 04/12/06 | DIS VCHR | 6590 | | 15,523.31- | |
| 11140 | 00000 | S&ME INC | 0 | 04/12/06 | DIS VCHR | 6591 | | 645.40- | |
| 11140 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 04/12/06 | DIS VCHR | 6592 | | 98,122.50- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/12/06 | DIS VCHR | 6593 | | 9,698.00- | |
| 11140 | 00000 | 69465 CK FROM COUNTY 4/12/06 | 0 | 04/12/06 | C.R. | 5000085 | 15,523.31 | | |
| 11140 | 00000 | 69692 CK FROM COUNTY 4/13/06 | 0 | 04/13/06 | C.R. | 5000086 | 128,815.06 | | |
| 11140 | 00000 | BORAL BRICKS INC | 0 | 04/20/06 | DIS VCHR | 6594 | | 4,897.82- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 04/20/06 | DIS VCHR | 6595 | | 15,232.79- | |
| 11140 | 00000 | A G HEINS INC | 0 | 04/20/06 | DIS VCHR | 6596 | | 8,121.66- | |
| 11140 | 00000 | DOYLE E JONES ARCHITECT | 0 | 04/20/06 | DIS VCHR | 6597 | | 1,800.00- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 04/20/06 | DIS VCHR | 6598 | | 612.16- | |
| 11140 | 00000 | 69954 CK FROM COUNTY 4/21/06 | 0 | 04/21/06 | C.R. | 5000087 | 30,664.43 | | |
| 11140 | 00000 | VISA | 0 | 04/28/06 | DIS VCHR | 6599 | | 50.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 04/28/06 | DIS VCHR | 6600 | | 11,576.44- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 04/28/06 | DIS VCHR | 6601 | | 8,169.44- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 04/28/06 | DIS VCHR | 6602 | | 297.86- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 04/28/06 | DIS VCHR | 6603 | | 454,302.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 04/28/06 | DIS VCHR | 6604 | | 50,478.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 04/28/06 | DIS VCHR | 6605 | | 65.72- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 04/28/06 | DIS VCHR | 6606 | | 356.12- | |
| 11140 | 00000 | WILLOCKS BROS | 0 | 04/28/06 | DIS VCHR | 6607 | | 14,753.00- | |
| 11140 | 00000 | 70272 CK FROM COUNTY 4/28/06 | 0 | 04/28/06 | C.R. | 5000088 | 540,048.58 | | |
| 11140 | 00000 | 043006 INTEREST ON CHECKING | 0 | 04/30/06 | C.R. | 5000089 | 65.64 | | |
| 11140 | 00000 | BIOS INC | 0 | 05/04/06 | DIS VCHR | 6608 | | 13,967.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/04/06 | DIS VCHR | 6609 | | 125.93- | |
| 11140 | 00000 | BORAL BRICKS INC | 0 | 05/04/06 | DIS VCHR | 6610 | | 9,520.16- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/04/06 | DIS VCHR | 6611 | | 625.95- | |
| 11140 | 00000 | CLS CONSTRUCTION SUPPLIES | 0 | 05/04/06 | DIS VCHR | 6612 | | 6,491.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 05/04/06 | DIS VCHR | 6613 | | 1,358.84- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 05/04/06 | DIS VCHR | 6614 | | 70.80- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/04/06 | DIS VCHR | 6615 | | 32,294.80- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 05/04/06 | DIS VCHR | 6616 | | 1,724.79- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 05/04/06 | DIS VCHR | 6617 | | 4,271.85- | |
| 11140 | 00000 | U S CELLULAR | 0 | 05/04/06 | DIS VCHR | 6618 | | 96.78- | |
| 11140 | 00000 | 70591 CK FROM COUNTY 5/05/06 | 0 | 05/05/06 | C.R. | 5000091 | 70,547.90 | | |
| 11140 | 00000 | BORAL BRICKS INC | 0 | 05/11/06 | DIS VCHR | 6619 | | 4,006.80- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/11/06 | DIS VCHR | 6620 | | 4,927.47- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/11/06 | DIS VCHR | 6621 | | 28.80- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 05/11/06 | DIS VCHR | 6622 | | 1,320.28- | |
| 11140 | 00000 | A G HEINS INC | 0 | 05/11/06 | DIS VCHR | 6623 | | 4,263.75- | |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 05/11/06 | DIS VCHR | 6624 | | 2,520.17- | |
| 11140 | 00000 | SLOAN REAL ESTATE SOLUTIONS | 0 | 05/11/06 | DIS VCHR | 6625 | | 500.00- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 05/11/06 | DIS VCHR | 6626 | | 619.36- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 05/11/06 | DIS VCHR | 6627 | | 14,552.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 05/11/06 | DIS VCHR | 6628 | | 125.00- | |
| 11140 | 00000 | WILLOCKS BROS CO INC | 0 | 05/11/06 | DIS VCHR | 6629 | | 6,917.28- | |
| 11140 | 00000 | 70842 CK FROM COUNTY 5/12/06 | 0 | 05/12/06 | C.R. | 5000093 | 39,780.91 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 05/18/06 | DIS VCHR | 6630 | | 26.14- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/18/06 | DIS VCHR | 6631 | | 153.68- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 05/18/06 | DIS VCHR | 6632 | | 1,006.50- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/18/06 | DIS VCHR | 6633 | | 1,382.50- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 05/18/06 | DIS VCHR | 6634 | | 37,100.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/18/06 | DIS VCHR | 6635 | | 583,519.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/18/06 | DIS VCHR | 6636 | | 64,835.00- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 05/18/06 | DIS VCHR | 6637 | | 2,417.70- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 05/18/06 | DIS VCHR | 6638 | | 1,579.36- | |
| 11140 | 00000 | 71185 CK FROM COUNTY 5/19/06 | 0 | 05/19/06 | C.R. | 5000094 | 692,019.88 | | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 05/25/06 | DIS VCHR | 6639 | | 267.50- | |
| 11140 | 00000 | BORAL BRICKS INC | 0 | 05/25/06 | DIS VCHR | 6640 | | 5,035.55- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/25/06 | DIS VCHR | 6641 | | 1,477.20- | |
| 11140 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/25/06 | DIS VCHR | 6642 | | 1,449.00- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 05/25/06 | DIS VCHR | 6643 | | 429.97- | |
| 11140 | 00000 | A G HEINS INC | 0 | 05/25/06 | DIS VCHR | 6644 | | 4,391.87- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 05/25/06 | DIS VCHR | 6645 | | 297.86- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 05/25/06 | DIS VCHR | 6646 | | 17.74- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 05/25/06 | DIS VCHR | 6647 | | 1,969.91- | |
| 11140 | 00000 | POSTMASTER | 0 | 05/25/06 | DIS VCHR | 6648 | | 78.00- | |
| 11140 | 00000 | S & S INDUSTRIES INC | 0 | 05/25/06 | DIS VCHR | 6649 | | 240.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 05/25/06 | DIS VCHR | 6650 | | 64.72- | |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 05/25/06 | DIS VCHR | 6651 | | 630.40- | |
| 11140 | 00000 | VIRCO INC | 0 | 05/25/06 | DIS VCHR | 6652 | | 42,873.11- | |
| 11140 | 00000 | WILLOCKS BROS CO INC | 0 | 05/25/06 | DIS VCHR | 6653 | | 14,702.24- | |
| 11140 | 00000 | 71513 CK FROM COUNTY 5/26/06 | 0 | 05/26/06 | C.R. | 5000096 | 73,925.07 | | |
| 11140 | 00000 | 053106 INTEREST ON CHECKING | 0 | 05/31/06 | C.R. | 5000098 | 111.75 | | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/01/06 | DIS VCHR | 6654 | | 4,817.10- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 06/01/06 | DIS VCHR | 6655 | | 976.64- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 06/01/06 | DIS VCHR | 6656 | | 2,039.75- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/01/06 | CK CANCL | 6654 | 4,817.10 | | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 06/01/06 | CK CANCL | 6655 | 976.64 | | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 06/01/06 | CK CANCL | 6656 | 2,039.75 | | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/01/06 | DIS VCHR | 6658 | | 4,817.10- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 06/01/06 | DIS VCHR | 6659 | | 976.64- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 06/01/06 | DIS VCHR | 6660 | | 2,039.75- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 06/01/06 | DIS VCHR | 6661 | | 340,295.71- | |
| 11140 | 00000 | LITTLE RIVER SURVEY | 0 | 06/01/06 | DIS VCHR | 6662 | | 5,000.00- | |
| 11140 | 00000 | MCQUAY INTERNATIONAL | 0 | 06/01/06 | DIS VCHR | 6663 | | 34,485.85- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 06/01/06 | DIS VCHR | 6664 | | 62.15- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 06/01/06 | DIS VCHR | 6665 | | | 3,878.00- |
| 11140 | 00000 | U S CELLULAR | 0 | 06/01/06 | DIS VCHR | 6666 | | | 102.44- |
| 11140 | 00000 | 71727 CK FROM COUNTY 6/02/06 | 0 | 06/02/06 | C.R. | 5000097 | 391,657.64 | | |
| 11140 | 00000 | ANALYTICAL SYSTEMS INC | 0 | 06/08/06 | DIS VCHR | 6667 | | | 139.00- |
| 11140 | 00000 | BIOS INC | 0 | 06/08/06 | DIS VCHR | 6668 | | | 18,905.00- |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/08/06 | DIS VCHR | 6669 | | | 125.61- |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 06/08/06 | DIS VCHR | 6670 | | | 13,545.00- |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 06/08/06 | DIS VCHR | 6671 | | | 1,706.97- |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/08/06 | DIS VCHR | 6672 | | | 37,219.80- |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 06/08/06 | DIS VCHR | 6673 | | | 40.40- |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 06/08/06 | DIS VCHR | 6674 | | | 1,687.23- |
| 11140 | 00000 | MCQUAY INTERNATIONAL | 0 | 06/08/06 | DIS VCHR | 6675 | | | 1,074.15- |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 06/08/06 | DIS VCHR | 6676 | | | 47.59- |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 06/08/06 | DIS VCHR | 6677 | | | 1,509.71- |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 06/08/06 | DIS VCHR | 6678 | | | 52,796.70- |
| 11140 | 00000 | 72034 CK FROM COUNTY 6/09/06 | 0 | 06/09/06 | C.R. | 5000100 | 136,094.16 | | |
| 11140 | 00000 | BIOS INC | 0 | 06/15/06 | DIS VCHR | 6679 | | | 1,778.50- |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/15/06 | DIS VCHR | 6680 | | | 1,325.00- |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/15/06 | DIS VCHR | 6681 | | | 28.80- |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 06/15/06 | DIS VCHR | 6682 | | | 494.47- |
| 11140 | 00000 | ENGINEERING SALES CORPORATION | 0 | 06/15/06 | DIS VCHR | 6683 | | | 11,542.50- |
| 11140 | 00000 | GEOSERVICES LLC | 0 | 06/15/06 | DIS VCHR | 6684 | | | 485.00- |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/15/06 | DIS VCHR | 6685 | | | 521,117.00- |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/15/06 | DIS VCHR | 6686 | | | 57,902.00- |
| 11140 | 00000 | METAL CRAFT | 0 | 06/15/06 | DIS VCHR | 6687 | | | 45,155.00- |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 06/15/06 | DIS VCHR | 6688 | | | 522.31- |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 06/15/06 | DIS VCHR | 6689 | | | 11,500.00- |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 06/15/06 | DIS VCHR | 6690 | | | 13,125.00- |
| 11140 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 06/15/06 | DIS VCHR | 6691 | | | 309.44- |
| 11140 | 00000 | TN SECRETARY OF STATE | 0 | 06/15/06 | DIS VCHR | 6692 | | | 20.00- |
| 11140 | 00000 | TMA SYSTEMS LLC | 0 | 06/15/06 | DIS VCHR | 6693 | | | 5,769.75- |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/15/06 | DIS VCHR | 6694 | | | 873.52- |
| 11140 | 00000 | 72338 CK FROM COUNTY 6/16/06 | 0 | 06/16/06 | C.R. | 5000102 | 658,823.29 | | |
| 11140 | 00000 | 1151 CK FROM FUND 191 | 0 | 06/16/06 | C.R. | 5000103 | 5,828.00 | | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 06/22/06 | DIS VCHR | 6695 | | | 6.86- |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/22/06 | DIS VCHR | 6696 | | | 722.00- |
| 11140 | 00000 | HARRISON DIVISION | 0 | 06/22/06 | DIS VCHR | 6697 | | | 9,655.60- |
| 11140 | 00000 | EDWARD JONES | 0 | 06/22/06 | DIS VCHR | 6698 | | | 5,000.00- |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 06/22/06 | DIS VCHR | 6699 | | | 43.29- |
| 11140 | 00000 | STOKES ELECTRIC CO | 0 | 06/22/06 | DIS VCHR | 6700 | | | 3,542.00- |
| 11140 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 06/22/06 | DIS VCHR | 6701 | | | 37,645.20- |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 06/22/06 | DIS VCHR | 6702 | | | 1,988.86- |
| 11140 | 00000 | WILLOCKS BROS CO INC | 0 | 06/22/06 | DIS VCHR | 6703 | | | 4,238.17- |
| 11140 | 00000 | MCCLURGS DECORATING CENTER | 0 | 06/22/06 | DIS VCHR | 6704 | | | 5,630.80- |
| 11140 | 00000 | 72565 CK FROM COUNTY 6/23/06 | 0 | 06/23/06 | C.R. | 5000104 | 62,841.98 | | |
| 11140 | 00000 | 72150 CK FROM CIRCUIT COURT | 0 | 06/23/06 | C.R. | 5000105 | 5,630.80 | | |
| 11140 | 00000 | BURPEE LOCKSMITH | 0 | 06/29/06 | DIS VCHR | 6705 | | | 74.50- |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/29/06 | DIS VCHR | 6706 | | | 2.60- |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 06/29/06 | DIS VCHR | 6707 | | | 4,589.01- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 06/29/06 | DIS VCHR | 6708 | | 7,000.00- | |
| 11140 | 00000 | GEOSERVICES LLC | 0 | 06/29/06 | DIS VCHR | 6709 | | 3,750.00- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 06/29/06 | DIS VCHR | 6710 | | 297.86- | |
| 11140 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 06/29/06 | DIS VCHR | 6711 | | 24,420.74- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 06/29/06 | DIS VCHR | 6712 | | 2,541.76- | |
| 11140 | 00000 | PCS INC | 0 | 06/29/06 | DIS VCHR | 6713 | | 1,779.00- | |
| 11140 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 06/29/06 | DIS VCHR | 6714 | | 234.84- | |
| 11140 | 00000 | U S CELLULAR | 0 | 06/29/06 | DIS VCHR | 6715 | | 95.85- | |
| 11140 | 00000 | 72842 CK FROM COUNTY 6/30/06 | 0 | 06/30/06 | C.R. | 6000001 | 44,786.16 | | |
| 11140 | 00000 | 063006 INTEREST ON CHECKING | 0 | 06/30/06 | C.R. | 6000005 | 82.47 | | |
| 11140 | 00000 | ROUNDING ERROR | 0 | 07/12/06 | J.E. | 6000001 | 1.00 | | |
| 11140 | 00000 | BIOS INC | 0 | 07/13/06 | DIS VCHR | 6716 | | 19,190.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/13/06 | DIS VCHR | 6717 | | 94.74- | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 07/13/06 | DIS VCHR | 6718 | | 279.50- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/13/06 | DIS VCHR | 6719 | | 2,051.56- | |
| 11140 | 00000 | CONTINENTAL AERIAL SURVEYS INC | 0 | 07/13/06 | DIS VCHR | 6720 | | 4,400.00- | |
| 11140 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 07/13/06 | DIS VCHR | 6721 | | 46.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/13/06 | DIS VCHR | 6722 | | 14,180.28- | |
| 11140 | 00000 | THE FORMETAL COMPANY INC | 0 | 07/13/06 | DIS VCHR | 6723 | | 27,369.27- | |
| 11140 | 00000 | GEOSERVICES LLC | 0 | 07/13/06 | DIS VCHR | 6724 | | 1,152.50- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 07/13/06 | DIS VCHR | 6725 | | 5,328.20- | |
| 11140 | 00000 | A G HEINS INC | 0 | 07/13/06 | DIS VCHR | 6726 | | 160.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/13/06 | DIS VCHR | 6727 | | 990.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/13/06 | DIS VCHR | 6728 | | 550,758.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/13/06 | DIS VCHR | 6729 | | 61,195.00- | |
| 11140 | 00000 | METAL CRAFT | 0 | 07/13/06 | DIS VCHR | 6730 | | 3,685.00- | |
| 11140 | 00000 | OLD CASTLE GLASS | 0 | 07/13/06 | DIS VCHR | 6731 | | 2,524.07- | |
| 11140 | 00000 | PCS INC | 0 | 07/13/06 | DIS VCHR | 6732 | | 14,106.54- | |
| 11140 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 07/13/06 | DIS VCHR | 6733 | | 177,133.50- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 07/13/06 | DIS VCHR | 6734 | | 26,734.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 07/13/06 | DIS VCHR | 6735 | | 1,415.28- | |
| 11140 | 00000 | WILLOCKS BROS CO INC | 0 | 07/13/06 | DIS VCHR | 6736 | | 341.48- | |
| 11140 | 00000 | 73322 CK FROM COUNTY 7/14/06 | 0 | 07/14/06 | C.R. | 6000003 | 908,780.98 | | |
| 11140 | 00000 | 1156 CK FROM FUND 191 | 0 | 07/14/06 | C.R. | 6000004 | 5,324.00 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 07/20/06 | DIS VCHR | 6737 | | 30.11- | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/20/06 | DIS VCHR | 6738 | | 934.95- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/20/06 | DIS VCHR | 6739 | | 28.80- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 07/20/06 | DIS VCHR | 6740 | | 3,105.60- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 07/20/06 | DIS VCHR | 6741 | | 267,519.60- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/20/06 | DIS VCHR | 6742 | | 91,500.00- | |
| 11140 | 00000 | M & W PRODUCTS INC | 0 | 07/20/06 | DIS VCHR | 6743 | | 12,690.00- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 07/20/06 | DIS VCHR | 6744 | | 500.00- | |
| 11140 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 07/20/06 | DIS VCHR | 6745 | | 49.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 07/20/06 | DIS VCHR | 6746 | | 55,435.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 07/20/06 | DIS VCHR | 6747 | | 3,475.12- | |
| 11140 | 00000 | 73594 CK FROM COUNTY 7/21/06 | 0 | 07/21/06 | C.R. | 6000008 | 434,297.12 | | |
| 11140 | 00000 | 13386 CK FROM COCKRILL DESIGN | 0 | 07/24/06 | C.R. | 6000009 | 1,316.84 | | |
| 11140 | 00000 | COOK'S MECHANICAL SERVICES | 0 | 07/27/06 | DIS VCHR | 6748 | | 900.00- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 07/27/06 | DIS VCHR | 6749 | | 20,458.60- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | HARRISON DIVISION | 0 | 07/27/06 | DIS VCHR | 6750 | | 576.40- | |
| 11140 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 07/27/06 | DIS VCHR | 6751 | | 47,411.69- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 07/27/06 | DIS VCHR | 6752 | | 297.86- | |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 07/27/06 | DIS VCHR | 6753 | | 3,765.79- | |
| 11140 | 00000 | MICROBAC LABORATORIES INC | 0 | 07/27/06 | DIS VCHR | 6754 | | 451.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 07/27/06 | DIS VCHR | 6755 | | 21.84- | |
| 11140 | 00000 | POSTMASTER | 0 | 07/27/06 | DIS VCHR | 6756 | | 74.00- | |
| 11140 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 07/27/06 | DIS VCHR | 6757 | | 108.44- | |
| 11140 | 00000 | TN DEPT OF LABOR | 0 | 07/27/06 | DIS VCHR | 6758 | | 35.88- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 07/27/06 | DIS VCHR | 6759 | | 178.40- | |
| 11140 | 00000 | BLOUNT COUNTY PUBLIC LIBRARY | 0 | 07/27/06 | DIS VCHR | 6760 | | 250.00- | |
| 11140 | 00000 | 73877 CK FROM COUNTY 7/28/06 | 0 | 07/28/06 | C.R. | 6000011 | 72,963.06 | | |
| 11140 | 00000 | 73706 CK FROM HEALTH DEPARTMENT | 0 | 07/28/06 | C.R. | 6000012 | 250.00 | | |
| 11140 | 00000 | 073106 INTEREST ON CHECKING | 0 | 07/31/06 | C.R. | 6000015 | 94.96 | | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 08/03/06 | DIS VCHR | 6761 | | 11,533.39- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 08/03/06 | DIS VCHR | 6762 | | 22.47- | |
| 11140 | 00000 | U S CELLULAR | 0 | 08/03/06 | DIS VCHR | 6763 | | 96.36- | |
| 11140 | 00000 | 74144 CK FROM COUNTY 8/04/06 | 0 | 08/04/06 | C.R. | 6000014 | 11,652.22 | | |
| 11140 | 00000 | BIOS INC | 0 | 08/10/06 | DIS VCHR | 6764 | | 20,550.00- | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/10/06 | DIS VCHR | 6765 | | 151.50- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/10/06 | DIS VCHR | 6766 | | 13.20- | |
| 11140 | 00000 | COMMUNICATIONS RESOURCES INC | 0 | 08/10/06 | DIS VCHR | 6767 | | 19,907.50- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 08/10/06 | DIS VCHR | 6768 | | 8.25- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/10/06 | DIS VCHR | 6769 | | 3,843.75- | |
| 11140 | 00000 | GEOSERVICES LLC | 0 | 08/10/06 | DIS VCHR | 6770 | | 1,495.00- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 08/10/06 | DIS VCHR | 6771 | | 1,576.80- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/10/06 | DIS VCHR | 6772 | | 924.75- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 08/10/06 | DIS VCHR | 6773 | | 31,446.09- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/10/06 | DIS VCHR | 6774 | | 10,311.20- | |
| 11140 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/10/06 | DIS VCHR | 6775 | | 13,712.00- | |
| 11140 | 00000 | LAMAR COPY & PRINTING INC | 0 | 08/10/06 | DIS VCHR | 6776 | | 387.15- | |
| 11140 | 00000 | PCS INC | 0 | 08/10/06 | DIS VCHR | 6777 | | 1,450.00- | |
| 11140 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 08/10/06 | DIS VCHR | 6778 | | 34,766.80- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 08/10/06 | DIS VCHR | 6779 | | 427.25- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 08/10/06 | DIS VCHR | 6780 | | 122.40- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 08/10/06 | DIS VCHR | 6781 | | 10,156.44- | |
| 11140 | 00000 | 74390 CK FROM COUNTY 8/11/06 | 0 | 08/11/06 | C.R. | 6000018 | 141,093.64 | | |
| 11140 | 00000 | 74205 CK FROM CIRCUIT COURT | 0 | 08/11/06 | C.R. | 6000019 | 10,156.44 | | |
| 11140 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 08/17/06 | DIS VCHR | 6782 | | 15,528.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/17/06 | DIS VCHR | 6783 | | 478,374.40- | |
| 11140 | 00000 | POSTMASTER | 0 | 08/17/06 | DIS VCHR | 6784 | | 78.00- | |
| 11140 | 00000 | TENN-EDD PRODUCTS CO INC | 0 | 08/17/06 | DIS VCHR | 6785 | | 16,000.00- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/17/06 | DIS VCHR | 6786 | | 27,672.00- | |
| 11140 | 00000 | KELSAN INC | 0 | 08/17/06 | DIS VCHR | 6787 | | 8,474.00- | |
| 11140 | 00000 | TREASURER, STATE OF TENNESSEE | 0 | 08/17/06 | DIS VCHR | 6788 | | 262.50- | |
| 11140 | 00000 | 74735 CK FROM COUNTY 8/18/06 | 0 | 08/18/06 | C.R. | 6000020 | 537,515.90 | | |
| 11140 | 00000 | 74475 CK FROM HEALTH DEPT | 0 | 08/18/06 | C.R. | 6000021 | 8,474.00 | | |
| 11140 | 00000 | 1171 CK FROM FUND 191 | 0 | 08/18/06 | C.R. | 6000022 | 399.00 | | |
| 11140 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 08/24/06 | DIS VCHR | 6789 | | 1,425.60- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | DELL MARKETING LP | 0 | 08/24/06 | DIS VCHR | 6790 | | 2,565.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/24/06 | DIS VCHR | 6791 | | 8,816.03- | |
| 11140 | 00000 | A G HEINS INC | 0 | 08/24/06 | DIS VCHR | 6792 | | 971.50- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 08/24/06 | DIS VCHR | 6793 | | 297.86- | |
| 11140 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 08/24/06 | DIS VCHR | 6794 | | 8,325.00- | |
| 11140 | 00000 | PCS INC | 0 | 08/24/06 | DIS VCHR | 6795 | | 133,177.00- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 08/24/06 | DIS VCHR | 6796 | | 15,060.00- | |
| 11140 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 08/24/06 | DIS VCHR | 6797 | | 185.87- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 08/24/06 | DIS VCHR | 6798 | | 950.40- | |
| 11140 | 00000 | VISA | 0 | 08/24/06 | DIS VCHR | 6799 | | 578.38- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 08/24/06 | DIS VCHR | 6800 | | 2,000.00- | |
| 11140 | 00000 | 74979 CK FROM COUNTY 8/25/06 | 0 | 08/25/06 | C.R. | 6000023 | 172,352.64 | | |
| 11140 | 00000 | 74811 CK FROM HEALTH DEPT | 0 | 08/25/06 | C.R. | 6000024 | 2,000.00 | | |
| 11140 | 00000 | 083106 INTEREST ON CHECKING | 0 | 08/31/06 | C.R. | 6000032 | 79.72 | | |
| 11140 | 00000 | 12436 CK FROM WILLOCKS BROS | 0 | 09/06/06 | C.R. | 6000027 | 5,866.76 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 09/07/06 | DIS VCHR | 6801 | | 43.09- | |
| 11140 | 00000 | BIOS INC | 0 | 09/07/06 | DIS VCHR | 6802 | | 16,435.00- | |
| 11140 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 09/07/06 | DIS VCHR | 6803 | | 15,667.83- | |
| 11140 | 00000 | GEOSERVICES LLC | 0 | 09/07/06 | DIS VCHR | 6804 | | 885.00- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 09/07/06 | DIS VCHR | 6805 | | 280,797.84- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/07/06 | DIS VCHR | 6806 | | 2,675.00- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/07/06 | DIS VCHR | 6807 | | 48.28- | |
| 11140 | 00000 | S&ME INC | 0 | 09/07/06 | DIS VCHR | 6808 | | 212.50- | |
| 11140 | 00000 | U S CELLULAR | 0 | 09/07/06 | DIS VCHR | 6809 | | 94.20- | |
| 11140 | 00000 | VIRCO INC | 0 | 09/07/06 | DIS VCHR | 6810 | | 72,168.94- | |
| 11140 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 09/07/06 | DIS VCHR | 6811 | | 4,834.76- | |
| 11140 | 00000 | 75527 CK FROM COUNTY 9/08/06 | 0 | 09/08/06 | C.R. | 6000028 | 387,995.68 | | |
| 11140 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/14/06 | DIS VCHR | 6812 | | 190.44- | |
| 11140 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/14/06 | DIS VCHR | 6813 | | 46.20- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 09/14/06 | DIS VCHR | 6814 | | 11.00- | |
| 11140 | 00000 | FLETCHER ARCHITECTS INC | 0 | 09/14/06 | DIS VCHR | 6815 | | 3,843.75- | |
| 11140 | 00000 | HARRISON DIVISION | 0 | 09/14/06 | DIS VCHR | 6816 | | 12,703.00- | |
| 11140 | 00000 | LAMBCON INC | 0 | 09/14/06 | DIS VCHR | 6817 | | 28,650.10- | |
| 11140 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 09/14/06 | DIS VCHR | 6818 | | 814.61- | |
| 11140 | 00000 | ROCKY TOP MATERIALS | 0 | 09/14/06 | DIS VCHR | 6819 | | 101.20- | |
| 11140 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/14/06 | DIS VCHR | 6820 | | 7,021.10- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/14/06 | DIS VCHR | 6821 | | 7,612.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/14/06 | DIS VCHR | 6822 | | 80.00- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 09/14/06 | DIS VCHR | 6823 | | 3,444.89- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/14/06 | DIS VCHR | 6824 | | 650,000.00- | |
| 11140 | 00000 | 75780 CK FROM COUNTY 9/15/06 | 0 | 09/18/06 | C.R. | 6000029 | 705,446.40 | | |
| 11140 | 00000 | 1181 FROM FUND 191 | 0 | 09/18/06 | C.R. | 6000030 | 9,071.89 | | |
| 11140 | 00000 | INTERSTATE STEEL CORPORATION | 0 | 09/21/06 | DIS VCHR | 6825 | | 36,420.00- | |
| 11140 | 00000 | EDWARD JONES | 0 | 09/21/06 | DIS VCHR | 6826 | | 5,000.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/21/06 | DIS VCHR | 6827 | | 234,001.67- | |
| 11140 | 00000 | M & W PRODUCTS INC | 0 | 09/21/06 | DIS VCHR | 6828 | | 25,470.00- | |
| 11140 | 00000 | 76120 CK FROM COUNTY 9/22/06 | 0 | 09/22/06 | C.R. | 6000034 | 300,891.67 | | |
| 11140 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 09/28/06 | DIS VCHR | 6829 | | 1,293.36- | |
| 11140 | 00000 | LANIER WORLDWIDE INC | 0 | 09/28/06 | DIS VCHR | 6830 | | 297.86- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | METAL CRAFT | 0 | 09/28/06 | DIS VCHR | 6831 | | 2,360.00- | |
| 11140 | 00000 | CITY OF MARYVILLE | 0 | 09/28/06 | DIS VCHR | 6832 | | 653.92- | |
| 11140 | 00000 | OFFICE DEPOT INC | 0 | 09/28/06 | DIS VCHR | 6833 | | 57.66- | |
| 11140 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 09/28/06 | DIS VCHR | 6834 | | 948.78- | |
| 11140 | 00000 | 76087 CK FROM BLOUNT COUNTY SCHOOLS | 0 | 09/28/06 | C.R. | 6000036 | 948.78 | | |
| 11140 | 00000 | 76423 CK FROM COUNTY 9/29/06 | 0 | 09/29/06 | C.R. | 6000037 | 4,662.80 | | |
| 11140 | 00000 | 093006 INTEREST ON CHECKING | 0 | 09/30/06 | C.R. | 6000039 | 92.63 | | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 10/19/06 | DIS VCHR | 6835 | | 1,136.34- | |
| 11140 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/19/06 | DIS VCHR | 6836 | | 17,929.00- | |
| 11140 | 00000 | 76459 CK FROM COUNTY 10/20/06 | 0 | 10/20/06 | C.R. | 6000042 | 10,339.00 | | |
| 11140 | 00000 | 76808 CK FROM CIRCUIT COURT 10/11 | 0 | 10/20/06 | C.R. | 6000043 | 1,136.34 | | |
| 11140 | 00000 | 1190 FROM FUND 191 | 0 | 10/20/06 | C.R. | 6000044 | 7,590.00 | | |
| 11140 | 00000 | | | PRJ TOT: BEG. | | | 0.00 106,145,575.86 | 105,433,836.70- | 711,739.16 |
| 111400 | 00000 | CASH | | OBJ TOT: BEG. | | | 0.00 106,145,575.86 | 105,433,836.70- | 711,739.16 |
| 11300 | 00000 | TO MOVE BOND FEES RECEIVED | 0 | 11/14/01 | J.E. | 1000034 | 13,032.67 | | |
| 11300 | 00000 | MOVE BOND FEES RECEIVED | 0 | 12/31/01 | J.E. | 1000047 | 3,025.52 | | |
| 11300 | 00000 | MOVE BOND FEES RECEIVED | 0 | 03/31/02 | J.E. | 1000062 | 4,019.04 | | |
| 11300 | 00000 | MOVE BOND FEES RECEIVED | 0 | 06/30/02 | J.E. | 2000001 | 4,031.18 | | |
| 11300 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/02 | J.E. | 4 | 24,108.41 | | |
| 11300 | 00000 | TRANSFER TO BOND ACCOUNT | 0 | 08/27/02 | J.E. | 2000002 | 56,000.00 | | |
| 11300 | 00000 | TO MOVE BOND FEES RECEIVED | 0 | 09/26/02 | J.E. | 2000004 | 5,153.23 | | |
| 11300 | 00000 | TO MOVE BOND FEES RECEIVED | 0 | 12/30/02 | J.E. | 2000005 | 5,484.56 | | |
| 11300 | 00000 | TRANSFER FUNDS FROM BOND ACCOUNT | 0 | 01/03/03 | J.E. | 2000011 | | 5,000.00- | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 03/03/03 | J.E. | 2000008 | 5,519.15 | | |
| 11300 | 00000 | 033003 DEPOSIT TO SAVINGS | 0 | 03/30/03 | C.R. | 2000063 | | 256.97- | |
| 11300 | 00000 | REVERSE CASH RECEIPT | 0 | 03/30/03 | J.E. | 2000009 | 256.97 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 03/30/03 | J.E. | 2000010 | 256.97 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 06/02/03 | J.E. | 3000005 | 5,989.52 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 06/22/03 | J.E. | 3000006 | 250.47 | | |
| 11300 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/03 | J.E. | 4 | 97,762.31 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 07/14/03 | J.E. | 3000013 | 2,500.00 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 09/02/03 | J.E. | 3000014 | 5,936.72 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 09/29/03 | J.E. | 3000015 | 278.11 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 12/02/03 | J.E. | 3000016 | 6,977.90 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 12/30/03 | J.E. | 3000017 | 246.67 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 03/02/04 | J.E. | 3000019 | 6,010.08 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 03/30/04 | J.E. | 3000020 | 245.27 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 06/01/04 | J.E. | 4000001 | 7,856.72 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 06/29/04 | J.E. | 4000002 | 285.31 | | |
| 11300 | 00000 | DEPOSIT TO CHECKING | 0 | 06/30/04 | J.E. | 4000003 | 1,650.00 | | |
| 11300 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/04 | J.E. | 4 | 129,749.09 | | |
| 11300 | 00000 | DEPOSIT TO CHECKING | 0 | 09/01/04 | J.E. | 4000004 | 6,329.53 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 09/29/04 | J.E. | 4000005 | 439.63 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 12/01/04 | J.E. | 4000006 | 9,652.16 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 12/14/04 | J.E. | 4000007 | 10.00 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 12/29/04 | J.E. | 4000008 | 583.26 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 03/01/05 | J.E. | 4000009 | 6,350.22 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 03/30/05 | J.E. | 4000010 | 811.23 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 06/01/05 | J.E. | 5000002 | 10,238.19 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 06/29/05 | J.E. | 5000003 | 1,059.37 | | |
| 11300 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/05 | J.E. | 4 | 165,222.68 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 09/01/05 | J.E. | 5000011 | 7,154.97 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 09/29/05 | J.E. | 5000012 | 1,259.20 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 12/01/05 | J.E. | 5000013 | 11,567.09 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 12/29/05 | J.E. | 5000014 | 1,434.87 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 03/01/06 | J.E. | 5000015 | 8,758.34 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 03/30/06 | J.E. | 5000016 | 1,763.88 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 06/01/06 | J.E. | 6000002 | 12,738.73 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 06/29/06 | J.E. | 6000003 | 2,004.72 | | |
| 11300 | 00000 | DEPOSIT TO SAVINGS | 0 | 09/01/06 | J.E. | 6000004 | 10,230.05 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 09/04/06 | J.E. | 6000005 | 1,763.24 | | |
| 11300 | 00000 | INTEREST ON SAVINGS | 0 | 09/28/06 | J.E. | 6000006 | 664.94 | | |
| 11300 | 00000 | PRJ TOT: BEG. | | | | 0.00 | 646,662.17 | 5,256.97- | 641,405.20 |
| 113000 | 00000 | INVESTMENTS OBJ TOT: BEG. | | | | 0.00 | 646,662.17 | 5,256.97- | 641,405.20 |
| 14200 | 00000 | LUCENT TECHNOLOGIES | 0 | 09/29/99 | PO ORIG | 990001 | 4,000.00 | | |
| 14200 | 00000 | LUCENT TECHNOLOGIES | 0 | 09/29/99 | PO CANCL | 990001 | | 4,000.00- | |
| 14200 | 00000 | WASCO INC | 0 | 10/27/99 | PO ORIG | 990002 | 469,615.00 | | |
| 14200 | 00000 | NORMENT INDUSTRIES INC | 0 | 11/02/99 | PO ORIG | 990003 | 12,273.00 | | |
| 14200 | 00000 | H & M CONSTRUCTION CO INC | 0 | 11/22/99 | PO ORIG | 990004 | 424,051.00 | | |
| 14200 | 00000 | H & M CONSTRUCTION CO INC | 0 | 11/22/99 | PO CANCL | 990004 | | 424,051.00- | |
| 14200 | 00000 | H & M CONSTRUCTION CO INC | 0 | 11/22/99 | PO ORIG | 891151 | 424,051.00 | | |
| 14200 | 00000 | TINDALL CORPORATION | 0 | 01/21/00 | PO ORIG | 990005 | 21,600.00 | | |
| 14200 | 00000 | WASCO INC | 0 | 06/30/00 | PO CANCL | 990002 | | 469,615.00- | |
| 14200 | 00000 | NORMENT INDUSTRIES INC | 0 | 06/30/00 | PO CANCL | 990003 | | 12,273.00- | |
| 14200 | 00000 | TINDALL CORPORATION | 0 | 06/30/00 | PO CANCL | 990005 | | 21,600.00- | |
| 14200 | 00000 | H & M CONSTRUCTION CO INC | 0 | 06/30/00 | PO CANCL | 891151 | | 424,051.00- | |
| 14200 | 00000 | PRJ TOT: BEG. | | | | 0.00 | 1,355,590.00 | 1,355,590.00- | 0.00 |
| 142000 | 00000 | ENCUMBRANCE CONTROL OBJ TOT: BEG. | | | | 0.00 | 1,355,590.00 | 1,355,590.00- | 0.00 |
| 14500 | 00000 | CHARLES HARDWICK | 0 | 08/12/99 | DIS VCHR | 1045 | 499.89 | | |
| 14500 | 00000 | POSTMASTER | 0 | 08/12/99 | DIS VCHR | 1046 | 100.00 | | |
| 14500 | 00000 | BURL D HATCHER EXCAVATING SERVICE | 0 | 08/12/99 | DIS VCHR | 1047 | 14,086.01 | | |
| 14500 | 00000 | TINT MASTER INC | 0 | 08/12/99 | DIS VCHR | 1048 | 220.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/12/99 | DIS VCHR | 1049 | 127.88 | | |
| 14500 | 00000 | FRANKLIN BRICK CO | 0 | 08/12/99 | DIS VCHR | 1050 | 2,653.20 | | |
| 14500 | 00000 | EAST TENNESSEE PAVEMENT SERVICES | 0 | 08/12/99 | DIS VCHR | 1051 | 16,250.00 | | |
| 14500 | 00000 | ATLANTIC COAST FIRE PROTECTION | 0 | 08/12/99 | DIS VCHR | 1052 | 15,156.90 | | |
| 14500 | 00000 | MANNINGTON CARPETS INC | 0 | 08/12/99 | DIS VCHR | 1053 | 26,736.01 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 08/12/99 | DIS VCHR | 1054 | 14,986.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 08/12/99 | DIS VCHR | 1055 | 1,776.95 | | |
| 14500 | 00000 | REEVES SOUTHEASTERN CORP | 0 | 08/12/99 | DIS VCHR | 1056 | 2,765.76 | | |
| 14500 | 00000 | CHEROKEE LUMBER COMPANY | 0 | 08/12/99 | DIS VCHR | 1057 | 545.33 | | |
| 14500 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | DIS VCHR | 1058 | 3,344.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | DIS VCHR | 1058 | 3,344.00 | | |
| 14500 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | DIS VCHR | 1058 | 3,344.00 | | |
| 14500 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | DIS VCHR | 1058 | 3,344.00 | | |
| 14500 | 00000 | CITY OF MARYVILLE UTILITIES | 0 | 08/16/99 | DIS VCHR | 1062 | 3,360.00 | | |
| 14500 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | CK CANCL | 1058 | | 3,344.00- | |
| 14500 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | CK CANCL | 1058 | | 3,344.00- | |
| 14500 | 00000 | N B HANDY COMPANY | 0 | 08/16/99 | CK CANCL | 1058 | | 3,344.00- | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/18/99 | DIS VCHR | 1064 | 2,102.00 | | |
| 14500 | 00000 | P O 890162 | 0 | 08/19/99 | DIS VCHR | 1065 | 144,118.00 | | |
| 14500 | 00000 | P O #890314 | 0 | 08/19/99 | DIS VCHR | 1066 | 750.00 | | |
| 14500 | 00000 | P O #890313 | 0 | 08/19/99 | DIS VCHR | 1067 | 750.00 | | |
| 14500 | 00000 | P O #890315 | 0 | 08/19/99 | DIS VCHR | 1068 | 750.00 | | |
| 14500 | 00000 | P O #890312 | 0 | 08/19/99 | DIS VCHR | 1069 | 600.00 | | |
| 14500 | 00000 | P O #984235 | 0 | 08/19/99 | DIS VCHR | 1070 | 2,697.38 | | |
| 14500 | 00000 | P O #890570 | 0 | 08/19/99 | DIS VCHR | 1071 | 99,243.50 | | |
| 14500 | 00000 | P O #890379 | 0 | 08/19/99 | DIS VCHR | 1072 | 25.60 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 08/19/99 | DIS VCHR | 1073 | 699.01 | | |
| 14500 | 00000 | P O #984624 | 0 | 08/19/99 | DIS VCHR | 1074 | 10,647.26 | | |
| 14500 | 00000 | P O #984624 | 0 | 08/19/99 | DIS VCHR | 1075 | 10,649.26 | | |
| 14500 | 00000 | P O #890494 | 0 | 08/19/99 | DIS VCHR | 1076 | 233.35 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 08/19/99 | DIS VCHR | 1077 | 39.08 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 08/19/99 | DIS VCHR | 1078 | 75.75 | | |
| 14500 | 00000 | CITY OF MARYVILLE UTILITIES | 0 | 08/19/99 | DIS VCHR | 1079 | 50.42 | | |
| 14500 | 00000 | P O #890163 | 0 | 08/19/99 | DIS VCHR | 1080 | 367.11 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 08/19/99 | DIS VCHR | 1082 | 1,844.83 | | |
| 14500 | 00000 | P O #984624 | 0 | 08/19/99 | CK CANCL | 1074 | | 10,647.26- | |
| 14500 | 00000 | P O #982296 | 0 | 08/26/99 | DIS VCHR | 1082 | 483,236.15 | | |
| 14500 | 00000 | P O #982396 | 0 | 08/26/99 | DIS VCHR | 1083 | 11,644.40 | | |
| 14500 | 00000 | P O #984325 | 0 | 08/26/99 | DIS VCHR | 1084 | 12,533.50 | | |
| 14500 | 00000 | P O #890304 | 0 | 08/26/99 | DIS VCHR | 1085 | 253.75 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 08/26/99 | DIS VCHR | 1086 | 8,302.03 | | |
| 14500 | 00000 | P O #890539 | 0 | 08/26/99 | DIS VCHR | 1087 | 925.00 | | |
| 14500 | 00000 | P O #982296 | 0 | 08/26/99 | DIS VCHR | 1088 | 919.00 | | |
| 14500 | 00000 | P O #982396 & #982296 | 0 | 08/26/99 | DIS VCHR | 1089 | 31.60 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 08/26/99 | DIS VCHR | 1090 | 32,256.00 | | |
| 14500 | 00000 | P O #983675 | 0 | 08/26/99 | DIS VCHR | 1091 | 1,725.87 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/26/99 | DIS VCHR | 1092 | 1,207.50 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/26/99 | DIS VCHR | 1093 | 5,870.22 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 08/27/99 | DIS VCHR | 1094 | 25,286.74 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 08/27/99 | DIS VCHR | 1095 | 4,939.76 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 08/27/99 | DIS VCHR | 1096 | 3,065.41 | | |
| 14500 | 00000 | N B HANDY COMPANY | 0 | 08/27/99 | DIS VCHR | 1097 | 1,620.00 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 08/27/99 | DIS VCHR | 1098 | 366.91 | | |
| 14500 | 00000 | REEVES SOUTHEASTERN CORP | 0 | 08/27/99 | DIS VCHR | 1099 | 5,328.16 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 08/27/99 | DIS VCHR | 1100 | 6,046.52 | | |
| 14500 | 00000 | HUTTIG BUILDING PRODUCTS | 0 | 08/27/99 | DIS VCHR | 1101 | 1,053.21 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 08/27/99 | DIS VCHR | 1102 | 3,049.21 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 08/27/99 | DIS VCHR | 1103 | 3,000.00 | | |
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 08/27/99 | DIS VCHR | 1104 | 3,000.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 08/27/99 | DIS VCHR | 1105 | 690.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 08/27/99 | DIS VCHR | 1106 | 690.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 08/27/99 | DIS VCHR | 1107 | 540.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 08/27/99 | DIS VCHR | 1108 | 690.00 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 08/27/99 | DIS VCHR | 1109 | 16,546.23 | | |
| 14500 | 00000 | NEIL SANDLER FORD LINCOLN MERCURY | 0 | 08/30/99 | DIS VCHR | 1110 | 10,500.00 | | |
| 14500 | 00000 | P O #983585 | 0 | 09/03/99 | DIS VCHR | 1111 | 954.00 | | |
| 14500 | 00000 | P O #890163 | 0 | 09/03/99 | DIS VCHR | 1112 | 15.70 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 09/03/99 | DIS VCHR | 1113 | 5,505.34 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/03/99 | DIS VCHR | 1114 | 17,786.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 09/03/99 | DIS VCHR | 1115 | 942.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/03/99 | DIS VCHR | 1116 | 13,471.69 | | |
| 14500 | 00000 | A J SMITH CO | 0 | 09/03/99 | DIS VCHR | 1117 | 3,060.00 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 09/03/99 | DIS VCHR | 1118 | 1,201.68 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 09/03/99 | DIS VCHR | 1119 | 2,100.27 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 09/03/99 | DIS VCHR | 1120 | 62,670.16 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/03/99 | DIS VCHR | 1121 | 222.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 09/03/99 | DIS VCHR | 1122 | 456.82 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 09/03/99 | DIS VCHR | 1123 | 2,120.31 | | |
| 14500 | 00000 | P O #984295 | 0 | 09/03/99 | DIS VCHR | 1124 | 1,959.12 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 09/03/99 | DIS VCHR | 1125 | 218.90 | | |
| 14500 | 00000 | P O #984125 | 0 | 09/03/99 | DIS VCHR | 1126 | 1,131.94 | | |
| 14500 | 00000 | LUCENT TECHNOLOGIES | 0 | 09/03/99 | DIS VCHR | 1127 | 7.87 | | |
| 14500 | 00000 | LUCENT TECHNOLOGIES | 0 | 09/03/99 | DIS VCHR | 1128 | 654.73 | | |
| 14500 | 00000 | ATLANTIC COAST FIRE PROTECTION | 0 | 09/03/99 | DIS VCHR | 1129 | 17,885.70 | | |
| 14500 | 00000 | P O #984372 | 0 | 09/03/99 | DIS VCHR | 1130 | 35.95 | | |
| 14500 | 00000 | TN DEPT OF EMPLOYMENT SECURITY | 0 | 09/03/99 | DIS VCHR | 1131 | 165.68 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 09/03/99 | DIS VCHR | 1132 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 09/03/99 | DIS VCHR | 1133 | 750.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 09/03/99 | DIS VCHR | 1134 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 09/03/99 | DIS VCHR | 1135 | 750.00 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 09/03/99 | DIS VCHR | 1136 | 240.66 | | |
| 14500 | 00000 | NEWPORT SAND & GRAVEL | 0 | 09/03/99 | DIS VCHR | 1137 | 388.48 | | |
| 14500 | 00000 | CHRIS GEORGES SALES COMPANY INC | 0 | 09/03/99 | DIS VCHR | 1138 | 853.23 | | |
| 14500 | 00000 | P O #984371 | 0 | 09/03/99 | DIS VCHR | 1139 | 654.73 | | |
| 14500 | 00000 | B & B FASTENERS | 0 | 09/03/99 | DIS VCHR | 1140 | 342.25 | | |
| 14500 | 00000 | EAST TN FENCE CO | 0 | 09/03/99 | DIS VCHR | 1141 | 2,397.06 | | |
| 14500 | 00000 | LUCENT TECHNOLOGIES | 0 | 09/03/99 | CK CANCL | 1128 | | | 654.73- |
| 14500 | 00000 | PO #983590 | 0 | 09/10/99 | DIS VCHR | 1142 | 1,101.20 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 09/10/99 | DIS VCHR | 1143 | 470.07 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 09/10/99 | DIS VCHR | 1144 | 1,958.40 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 09/10/99 | DIS VCHR | 1145 | 319.00 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 09/10/99 | DIS VCHR | 1146 | 319.00 | | |
| 14500 | 00000 | P O #890174 | 0 | 09/10/99 | DIS VCHR | 1147 | 38,419.72 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 09/10/99 | DIS VCHR | 1148 | 225.20 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/10/99 | DIS VCHR | 1149 | 40.89 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 09/10/99 | DIS VCHR | 1150 | 59.41 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 09/10/99 | DIS VCHR | 1151 | 4.29 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 09/10/99 | DIS VCHR | 1152 | 1,427.04 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 09/10/99 | DIS VCHR | 1153 | 626.30 | | |
| 14500 | 00000 | CHATTANOGGA COCA COLA | 0 | 09/10/99 | DIS VCHR | 1154 | 24.20 | | |
| 14500 | 00000 | P O #982082 | 0 | 09/10/99 | DIS VCHR | 1155 | 39.95 | | |
| 14500 | 00000 | P O #983627 | 0 | 09/10/99 | DIS VCHR | 1156 | 210.00 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 09/10/99 | DIS VCHR | 1157 | 268.00 | | |
| 14500 | 00000 | SAM C FRANKLIN & SON INC | 0 | 09/10/99 | DIS VCHR | 1158 | 224,645.70 | | |
| 14500 | 00000 | P O #890494 | 0 | 09/10/99 | DIS VCHR | 1159 | 185.20 | | |
| 14500 | 00000 | RICHARDSON PLUMBING & ELECTRICAL | 0 | 09/10/99 | DIS VCHR | 1160 | 440.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/10/99 | DIS VCHR | 1161 | 18.22 | | |
| 14500 | 00000 | P O #984445 | 0 | 09/10/99 | DIS VCHR | 1162 | 675.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/10/99 | DIS VCHR | 1163 | 22.47 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/10/99 | DIS VCHR | 1164 | 23.53 | | |
| 14500 | 00000 | P O #961066 | 0 | 09/10/99 | DIS VCHR | 1165 | 7,349.00 | | |
| 14500 | 00000 | IN FOCUS PHOTO | 0 | 09/10/99 | DIS VCHR | 1166 | 24.44 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 09/10/99 | DIS VCHR | 1167 | 600.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 09/10/99 | DIS VCHR | 1168 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 09/10/99 | DIS VCHR | 1169 | 750.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 09/10/99 | DIS VCHR | 1170 | 750.00 | | |
| 14500 | 00000 | MADDRON WOODWORKS INC | 0 | 09/10/99 | DIS VCHR | 1171 | 4,650.00 | | |
| 14500 | 00000 | FISHER HAMILTON INC | 0 | 09/10/99 | DIS VCHR | 1172 | 36,001.79 | | |
| 14500 | 00000 | P O #890162 | 0 | 09/10/99 | DIS VCHR | 1173 | 4,858.22 | | |
| 14500 | 00000 | P O #890570 | 0 | 09/10/99 | DIS VCHR | 1174 | 143,170.10 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 09/10/99 | DIS VCHR | 1175 | 7,469.14 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/10/99 | DIS VCHR | 1176 | 217,673.22 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 09/10/99 | DIS VCHR | 1177 | 295.00 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 09/10/99 | DIS VCHR | 1178 | 8,273.15 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 09/10/99 | DIS VCHR | 1179 | 198,955.00 | | |
| 14500 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 09/10/99 | DIS VCHR | 1180 | 1,781.25 | | |
| 14500 | 00000 | STATE OF TENNESSEE | 0 | 09/10/99 | DIS VCHR | 1181 | 7,000.00 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 09/17/99 | DIS VCHR | 1182 | 2,077.20 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 09/17/99 | DIS VCHR | 1183 | 1,660.50 | | |
| 14500 | 00000 | FRIEDRICH AIR CONDITIONING CO | 0 | 09/17/99 | DIS VCHR | 1184 | 7,095.00 | | |
| 14500 | 00000 | DATA SUPPLIES | 0 | 09/17/99 | DIS VCHR | 1185 | 399.41 | | |
| 14500 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 09/17/99 | DIS VCHR | 1186 | 132,792.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/17/99 | DIS VCHR | 1187 | 60.20 | | |
| 14500 | 00000 | HUTTIG BUILDING PRODUCTS | 0 | 09/17/99 | DIS VCHR | 1188 | 289.78 | | |
| 14500 | 00000 | CONSTRUCTION PRODUCTS | 0 | 09/17/99 | DIS VCHR | 1189 | 32,516.00 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/17/99 | DIS VCHR | 1190 | 2,392.00 | | |
| 14500 | 00000 | COASTAL SUPPLY CO INC | 0 | 09/17/99 | DIS VCHR | 1191 | 1,300.00 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 09/17/99 | DIS VCHR | 1192 | 14,730.16 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 09/17/99 | DIS VCHR | 1193 | 961.55 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 09/17/99 | DIS VCHR | 1194 | 600.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 09/17/99 | DIS VCHR | 1195 | 600.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 09/17/99 | DIS VCHR | 1196 | 600.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 09/17/99 | DIS VCHR | 1197 | 600.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 09/17/99 | DIS VCHR | 1198 | 825.00 | | |
| 14500 | 00000 | FRANKLIN BRICK CO | 0 | 09/17/99 | DIS VCHR | 1199 | 41,598.96 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 09/17/99 | DIS VCHR | 1200 | 439.20 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 09/17/99 | DIS VCHR | 1201 | 20,521.82 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/17/99 | DIS VCHR | 1202 | 6,188.25 | | |
| 14500 | 00000 | HEADRICK EXCAVATING CO | 0 | 09/17/99 | DIS VCHR | 1203 | 577.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/17/99 | DIS VCHR | 1204 | 2,698.98 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 09/17/99 | DIS VCHR | 1205 | 402.12 | | |
| 14500 | 00000 | CHATTANOGGA COCA COLA | 0 | 09/17/99 | DIS VCHR | 1206 | 38.20 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 09/17/99 | DIS VCHR | 1207 | 273.90 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 09/17/99 | DIS VCHR | 1208 | 287.67 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/17/99 | DIS VCHR | 1209 | 71,402.76 | | |
| 14500 | 00000 | CONSTRUCTION PRODUCTS | 0 | 09/17/99 | CK CANCL | 1189 | | 32,516.00- | |
| 14500 | 00000 | BLOUNT COUNTY CLERK | 0 | 09/20/99 | DIS VCHR | 1210 | 14.50 | | |
| 14500 | 00000 | CONSTRUCTION PRODUCTS INC | 0 | 09/24/99 | DIS VCHR | 1211 | 32,516.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 09/24/99 | DIS VCHR | 1212 | 750.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 09/24/99 | DIS VCHR | 1213 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 09/24/99 | DIS VCHR | 1214 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 09/24/99 | DIS VCHR | 1215 | 750.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 09/24/99 | DIS VCHR | 1216 | 309.89 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 09/24/99 | DIS VCHR | 1217 | 41.50 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 09/24/99 | DIS VCHR | 1218 | 4,694.80 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 09/24/99 | DIS VCHR | 1219 | 62,739.13 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 09/24/99 | DIS VCHR | 1220 | 28.60 | | |
| 14500 | 00000 | S&ME INC | 0 | 09/24/99 | DIS VCHR | 1221 | 90.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 09/24/99 | DIS VCHR | 1222 | 25,963.03 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/24/99 | DIS VCHR | 1223 | 11.97 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 09/24/99 | DIS VCHR | 1224 | 36.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 09/24/99 | DIS VCHR | 1226 | 77.90 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 09/24/99 | DIS VCHR | 1226 | 1,232.86 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/24/99 | DIS VCHR | 1227 | 88.54 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 09/24/99 | DIS VCHR | 1228 | 22,266.80 | | |
| 14500 | 00000 | COOKS CORRECTIONAL KITCHEN EQUIPMENT | 0 | 09/24/99 | DIS VCHR | 1229 | 4,986.29 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 09/24/99 | DIS VCHR | 1230 | 3,612.24 | | |
| 14500 | 00000 | PORTER ATHLETIC EQUIPMENT CO | 0 | 09/24/99 | DIS VCHR | 1231 | 13,670.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 09/24/99 | DIS VCHR | 1232 | 343.00 | | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 09/24/99 | DIS VCHR | 1233 | 11,559.32 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 09/24/99 | DIS VCHR | 1234 | 611.77 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 09/24/99 | DIS VCHR | 1235 | 3,496.96 | | |
| 14500 | 00000 | NORMENT INDUSTRIES INC | 0 | 09/24/99 | DIS VCHR | 1236 | 12,800.00 | | |
| 14500 | 00000 | CHARLES HARDWICK | 0 | 09/24/99 | DIS VCHR | 1237 | 479.65 | | |
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 09/24/99 | DIS VCHR | 1238 | 3,000.00 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 09/24/99 | DIS VCHR | 1239 | 3,000.00 | | |
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 09/24/99 | DIS VCHR | 1316 | 523,476.96 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 09/24/99 | CK CANCL | 1226 | | 1,232.86- | |
| 14500 | 00000 | OGLE BROTHERS EXCAVATION | 0 | 10/01/99 | DIS VCHR | 1240 | 6,440.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 10/01/99 | DIS VCHR | 1241 | 750.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 10/01/99 | DIS VCHR | 1242 | 720.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 10/01/99 | DIS VCHR | 1243 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 10/01/99 | DIS VCHR | 1244 | 600.00 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 10/01/99 | DIS VCHR | 1245 | 821.40 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 10/01/99 | DIS VCHR | 1246 | 85.70 | | |
| 14500 | 00000 | CITY OF MARYVILLE UTILITIES | 0 | 10/01/99 | DIS VCHR | 1247 | 15.88 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 10/01/99 | DIS VCHR | 1248 | 2,221.00 | | |
| 14500 | 00000 | FRANKLIN BRICK CO | 0 | 10/01/99 | DIS VCHR | 1249 | 4,323.06 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 10/01/99 | DIS VCHR | 1250 | 46.62 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 10/01/99 | DIS VCHR | 1251 | 111.86 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 10/01/99 | DIS VCHR | 1252 | 1,923.34 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 10/01/99 | DIS VCHR | 1253 | 23,743.00 | | |
| 14500 | 00000 | LOWES HOME CENTERS INC | 0 | 10/01/99 | DIS VCHR | 1254 | 996.90 | | |
| 14500 | 00000 | NEWPORT SAND & GRAVEL | 0 | 10/01/99 | DIS VCHR | 1255 | 2,954.06 | | |
| 14500 | 00000 | QUINN ELECTRIC SUPPLY CO INC | 0 | 10/01/99 | DIS VCHR | 1256 | 3,390.31 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 10/01/99 | DIS VCHR | 1257 | 1,815.00 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 10/01/99 | DIS VCHR | 1258 | 1,904.88 | | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 10/01/99 | DIS VCHR | 1259 | 12,637.46 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/01/99 | DIS VCHR | 1260 | 161.02 | | |
| 14500 | 00000 | MARYVILLE CHAPTER IAAP | 0 | 10/01/99 | DIS VCHR | 1261 | 425.00 | | |
| 14500 | 00000 | FOOTHILLS TRAVEL INC | 0 | 10/06/99 | DIS VCHR | 1262 | 2,283.00 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 10/08/99 | DIS VCHR | 1263 | 33,513.45 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 10/08/99 | DIS VCHR | 1264 | 600.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 10/08/99 | DIS VCHR | 1265 | 750.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 10/08/99 | DIS VCHR | 1266 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 10/08/99 | DIS VCHR | 1267 | 750.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 10/08/99 | DIS VCHR | 1268 | 39.27 | | |
| 14500 | 00000 | LUCENT TECHNOLOGIES | 0 | 10/08/99 | DIS VCHR | 1269 | 7.87 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 10/08/99 | DIS VCHR | 1270 | 375.62 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 10/08/99 | DIS VCHR | 1271 | 230.39 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 10/08/99 | DIS VCHR | 1272 | 1,798.48 | | |
| 14500 | 00000 | SUPERIOR DRAINAGE PRODUCTS INC | 0 | 10/08/99 | DIS VCHR | 1273 | 67,508.00 | | |
| 14500 | 00000 | SAM C FRANKLIN & SON INC | 0 | 10/08/99 | DIS VCHR | 1274 | 81,701.10 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/08/99 | DIS VCHR | 1275 | 927.78 | | |
| 14500 | 00000 | HEADRICK EXCAVATING CO | 0 | 10/08/99 | DIS VCHR | 1276 | 2,851.53 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 10/08/99 | DIS VCHR | 1277 | 1,240.86 | | |
| 14500 | 00000 | HEADRICK EXCAVATING CO | 0 | 10/08/99 | DIS VCHR | 1278 | 2,634.21 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 10/08/99 | DIS VCHR | 1279 | 1,290.86 | | |
| 14500 | 00000 | HEADRICK EXCAVATING CO | 0 | 10/08/99 | CK CANCL | 1276 | | | 2,851.53- |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 10/08/99 | CK CANCL | 1277 | | | 1,240.86- |
| 14500 | 00000 | EAST TN PRECAST | 0 | 10/15/99 | DIS VCHR | 1280 | 32,995.00 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 10/15/99 | DIS VCHR | 1281 | 372.00 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 10/15/99 | DIS VCHR | 1282 | 332.93 | | |
| 14500 | 00000 | CHATTANOGGA COCA COLA | 0 | 10/15/99 | DIS VCHR | 1283 | 7.80 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 10/15/99 | DIS VCHR | 1284 | 172.70 | | |
| 14500 | 00000 | TENNESSEE WASTE MOVERS | 0 | 10/15/99 | DIS VCHR | 1285 | 450.00 | | |
| 14500 | 00000 | LUCENT TECHNOLOGIES | 0 | 10/15/99 | DIS VCHR | 1286 | 3.14 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/15/99 | DIS VCHR | 1287 | 92.92 | | |
| 14500 | 00000 | COPY RIGHT IMAGING SYSTEMS | 0 | 10/15/99 | DIS VCHR | 1288 | 39.95 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 10/15/99 | DIS VCHR | 1289 | 210.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 10/15/99 | DIS VCHR | 1290 | 750.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 10/15/99 | DIS VCHR | 1291 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 10/15/99 | DIS VCHR | 1292 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 10/15/99 | DIS VCHR | 1293 | 750.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 10/15/99 | DIS VCHR | 1294 | 33.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | NEWPORT SAND & GRAVEL | 0 | 10/15/99 | DIS VCHR | 1295 | 823.90 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 10/15/99 | DIS VCHR | 1296 | 1,712.00 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 10/15/99 | DIS VCHR | 1297 | 638.00 | | |
| 14500 | 00000 | BLEVINS PAINT CENTER INC | 0 | 10/15/99 | DIS VCHR | 1298 | 17.99 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 10/15/99 | DIS VCHR | 1299 | 398.70 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/15/99 | DIS VCHR | 1300 | 367,242.42 | | |
| 14500 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 10/15/99 | DIS VCHR | 1301 | 1,240.79 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 10/15/99 | DIS VCHR | 1302 | 317.49 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 10/15/99 | DIS VCHR | 1303 | 2,234.96 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 10/15/99 | DIS VCHR | 1304 | 518.50 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 10/15/99 | DIS VCHR | 1305 | 748.23 | | |
| 14500 | 00000 | N B HANDY COMPANY | 0 | 10/15/99 | DIS VCHR | 1306 | 2,601.40 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 10/15/99 | DIS VCHR | 1307 | 5,866.88 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/15/99 | DIS VCHR | 1308 | 1,499.60 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 10/15/99 | DIS VCHR | 1309 | 3,100.26 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 10/15/99 | DIS VCHR | 1310 | 671.36 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 10/15/99 | DIS VCHR | 1311 | 51,692.50 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/15/99 | DIS VCHR | 1312 | 872.39 | | |
| 14500 | 00000 | STEVE WARD & ASSOCIATES INC | 0 | 10/15/99 | DIS VCHR | 1313 | 13,274.00 | | |
| 14500 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 10/15/99 | DIS VCHR | 1314 | 1,397.88 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/15/99 | DIS VCHR | 1315 | 54,048.00 | | |
| 14500 | 00000 | BUILDING PLASTICS INC | 0 | 10/21/99 | DIS VCHR | 1318 | 30,657.57 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 10/21/99 | DIS VCHR | 1318 | 750.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 10/21/99 | DIS VCHR | 1319 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 10/21/99 | DIS VCHR | 1320 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 10/21/99 | DIS VCHR | 1321 | 750.00 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 10/21/99 | DIS VCHR | 1322 | 89.13 | | |
| 14500 | 00000 | B & B FASTENERS | 0 | 10/21/99 | DIS VCHR | 1323 | 644.60 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 10/21/99 | DIS VCHR | 1324 | 57.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 10/21/99 | DIS VCHR | 1325 | 498.49 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 10/21/99 | DIS VCHR | 1326 | 416.59 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 10/21/99 | DIS VCHR | 1327 | 3,437.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 10/21/99 | DIS VCHR | 1328 | 8,322.61 | | |
| 14500 | 00000 | A J SMITH CO | 0 | 10/21/99 | DIS VCHR | 1329 | 32.10 | | |
| 14500 | 00000 | HUTTIG BUILDING PRODUCTS | 0 | 10/21/99 | DIS VCHR | 1330 | 1,087.94 | | |
| 14500 | 00000 | KNOXVILLE BOLT & SCREW INC | 0 | 10/21/99 | DIS VCHR | 1331 | 255.00 | | |
| 14500 | 00000 | MASTERS & SONS COMPANY INC | 0 | 10/21/99 | DIS VCHR | 1332 | 1,914.34 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 10/21/99 | DIS VCHR | 1333 | 1,654.47 | | |
| 14500 | 00000 | NEWPORT SAND & GRAVEL | 0 | 10/21/99 | DIS VCHR | 1334 | 1,294.27 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 10/21/99 | DIS VCHR | 1335 | 1,269.71 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 10/21/99 | DIS VCHR | 1336 | 3,523.90 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 10/21/99 | DIS VCHR | 1337 | 62,775.94 | | |
| 14500 | 00000 | FISHER HAMILTON INC | 0 | 10/21/99 | DIS VCHR | 1338 | 10,893.07 | | |
| 14500 | 00000 | PRECAST CONCRETE CO | 0 | 10/21/99 | DIS VCHR | 1339 | 290.00 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 10/21/99 | DIS VCHR | 1340 | 1,600.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 10/21/99 | DIS VCHR | 1341 | 1,801.27 | | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 10/21/99 | DIS VCHR | 1342 | 8,310.76 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 10/21/99 | DIS VCHR | 1343 | 11,882.82 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 10/21/99 | DIS VCHR | 1344 | 3,268.61 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/21/99 | DIS VCHR | 1345 | 3,221.40 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 10/21/99 | DIS VCHR | 1346 | 57,399.35 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 10/21/99 | DIS VCHR | 1347 | 1,293.00 | | |
| 14500 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 10/21/99 | DIS VCHR | 1348 | 71,207.00 | | |
| 14500 | 00000 | REM INC | 0 | 10/21/99 | DIS VCHR | 1349 | 8.11 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 10/21/99 | DIS VCHR | 1350 | 1,201.46 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 10/21/99 | DIS VCHR | 1351 | 29.13 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/21/99 | DIS VCHR | 1352 | 10,718.67 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 10/21/99 | DIS VCHR | 1353 | 7.82 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 10/21/99 | DIS VCHR | 1354 | 11,757.78 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 10/21/99 | DIS VCHR | 1355 | 210.00 | | |
| 14500 | 00000 | CITY PUBLISHING COMPANY INC | 0 | 10/21/99 | DIS VCHR | 1356 | 127.28 | | |
| 14500 | 00000 | S&ME INC | 0 | 10/21/99 | DIS VCHR | 1357 | 9,033.13 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 10/21/99 | DIS VCHR | 1358 | 81.72 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 10/21/99 | DIS VCHR | 1359 | 159,369.75 | | |
| 14500 | 00000 | TN DEPT OF EMPLOYMENT SECURITY | 0 | 10/28/99 | DIS VCHR | 1360 | 130.93 | | |
| 14500 | 00000 | EPOXYN PRODUCTS INC | 0 | 10/28/99 | DIS VCHR | 1361 | 13,254.54 | | |
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 10/28/99 | DIS VCHR | 1362 | 3,000.00 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 10/28/99 | DIS VCHR | 1363 | 3,000.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 10/28/99 | DIS VCHR | 1364 | 780.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 10/28/99 | DIS VCHR | 1365 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 10/28/99 | DIS VCHR | 1366 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 10/28/99 | DIS VCHR | 1367 | 600.00 | | |
| 14500 | 00000 | LUCENT TECHNOLOGIES | 0 | 10/28/99 | DIS VCHR | 1368 | 7.87 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 10/28/99 | DIS VCHR | 1369 | 393.35 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 10/28/99 | DIS VCHR | 1370 | 228.66 | | |
| 14500 | 00000 | CHATTANOGGA COCA COLA | 0 | 10/28/99 | DIS VCHR | 1371 | 24.20 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 10/28/99 | DIS VCHR | 1372 | 137.23 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 10/28/99 | DIS VCHR | 1373 | 8,273.15 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/28/99 | DIS VCHR | 1374 | 1,507.60 | | |
| 14500 | 00000 | CITY OF MARYVILLE UTILITIES | 0 | 10/28/99 | DIS VCHR | 1375 | 23.48 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 10/28/99 | DIS VCHR | 1376 | 559.50 | | |
| 14500 | 00000 | NEWPORT SAND & GRAVEL | 0 | 10/28/99 | DIS VCHR | 1377 | 353.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 10/28/99 | DIS VCHR | 1378 | 4,986.00 | | |
| 14500 | 00000 | SECRETARY OF STATE | 0 | 10/28/99 | DIS VCHR | 1379 | 20.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 10/28/99 | DIS VCHR | 1380 | 181,929.05 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 10/28/99 | DIS VCHR | 1381 | 23.43 | | |
| 14500 | 00000 | CHARLES HARDWICK | 0 | 10/28/99 | DIS VCHR | 1382 | 471.10 | | |
| 14500 | 00000 | POSTMASTER | 0 | 10/28/99 | DIS VCHR | 1383 | 66.00 | | |
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 10/29/99 | DIS VCHR | 1386 | 301,148.71 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 11/04/99 | DIS VCHR | 1387 | 750.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 11/04/99 | DIS VCHR | 1388 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 11/04/99 | DIS VCHR | 1389 | 600.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 11/04/99 | DIS VCHR | 1390 | 750.00 | | |
| 14500 | 00000 | BARGE WAGGONER SUMNER & CANNON INC | 0 | 11/04/99 | DIS VCHR | 1391 | 9,374.00 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 11/04/99 | DIS VCHR | 1392 | 87.46 | | |
| 14500 | 00000 | BLOUNT EXCAVATING INC | 0 | 11/04/99 | DIS VCHR | 1393 | 28,998.61 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 11/04/99 | DIS VCHR | 1394 | 161.95 | | |
| 14500 | 00000 | COASTAL SUPPLY CO INC | 0 | 11/04/99 | DIS VCHR | 1395 | 475.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 11/04/99 | DIS VCHR | 1396 | 134.63 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/04/99 | DIS VCHR | 1397 | 569.00 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 11/05/99 | DIS VCHR | 1398 | 2,472.78 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 11/05/99 | DIS VCHR | 1399 | 13.52 | | |
| 14500 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 11/05/99 | DIS VCHR | 1400 | 238.45 | | |
| 14500 | 00000 | FEDERAL EXPRESS CORP | 0 | 11/05/99 | DIS VCHR | 1401 | 17.75 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 11/05/99 | DIS VCHR | 1402 | 43.74 | | |
| 14500 | 00000 | SAM C FRANKLIN & SON INC | 0 | 11/05/99 | DIS VCHR | 1403 | 127,876.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/05/99 | DIS VCHR | 1404 | 796.90 | | |
| 14500 | 00000 | IN FOCUS PHOTO | 0 | 11/05/99 | DIS VCHR | 1405 | 9.26 | | |
| 14500 | 00000 | JACOBI HARDWARE CO INC | 0 | 11/05/99 | DIS VCHR | 1406 | 701.40 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/05/99 | DIS VCHR | 1407 | 369,754.78 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 11/05/99 | DIS VCHR | 1408 | 23.79 | | |
| 14500 | 00000 | PENCO PRODUCTS INC | 0 | 11/05/99 | DIS VCHR | 1409 | 12,507.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/05/99 | DIS VCHR | 1410 | 2,238.37 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 11/05/99 | DIS VCHR | 1411 | 68.60 | | |
| 14500 | 00000 | A J SMITH CO | 0 | 11/05/99 | DIS VCHR | 1412 | 10.70 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 11/05/99 | DIS VCHR | 1413 | 575.10 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 11/05/99 | DIS VCHR | 1414 | 370.87 | | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 11/05/99 | DIS VCHR | 1415 | 2,782.12 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 11/05/99 | DIS VCHR | 1416 | 40.35 | | |
| 14500 | 00000 | WALKERS SUPPLY CO | 0 | 11/05/99 | DIS VCHR | 1417 | 2,689.83 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 11/05/99 | DIS VCHR | 1418 | 264.84 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 11/05/99 | DIS VCHR | 1419 | 49.24 | | |
| 14500 | 00000 | ETE CONSULTING ENGINEERING INC | 0 | 11/05/99 | DIS VCHR | 1420 | 3,100.00 | | |
| 14500 | 00000 | CATE RUSSELL INSURANCE | 0 | 11/05/99 | DIS VCHR | 1421 | 7,410.00 | | |
| 14500 | 00000 | BROOME LOTHROP & ASSOCIATES INC | 0 | 11/05/99 | DIS VCHR | 1422 | 2,000.00 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 11/12/99 | DIS VCHR | 1423 | 1,232.86 | | |
| 14500 | 00000 | ENVIROMENTAL CONSULTING & TESTING | 0 | 11/12/99 | DIS VCHR | 1424 | 2,386.00 | | |
| 14500 | 00000 | FINCHUM AND SONS COMPANY | 0 | 11/12/99 | DIS VCHR | 1425 | 58,885.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 11/12/99 | DIS VCHR | 1426 | 1,250.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 11/12/99 | DIS VCHR | 1427 | 750.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 11/12/99 | DIS VCHR | 1428 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 11/12/99 | DIS VCHR | 1429 | 750.00 | | |
| 14500 | 00000 | LUCENT TECHNOLOGIES | 0 | 11/12/99 | DIS VCHR | 1430 | 28.12 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 11/12/99 | DIS VCHR | 1431 | 1,259.08 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 11/12/99 | DIS VCHR | 1432 | 638.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 11/12/99 | DIS VCHR | 1433 | 780.07 | | |
| 14500 | 00000 | B & B FASTENERS | 0 | 11/12/99 | DIS VCHR | 1434 | 254.86 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 11/12/99 | DIS VCHR | 1435 | 281.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/12/99 | DIS VCHR | 1436 | 107.99 | | |
| 14500 | 00000 | CHATTANOGGA COCA COLA | 0 | 11/12/99 | DIS VCHR | 1437 | 21.80 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 11/12/99 | DIS VCHR | 1438 | 3,586.55 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 11/12/99 | DIS VCHR | 1439 | 4,063.00 | | |
| 14500 | 00000 | COPY RIGHT IMAGING SYSTEMS | 0 | 11/12/99 | DIS VCHR | 1440 | 39.95 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 11/12/99 | DIS VCHR | 1441 | 360.00 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 11/12/99 | DIS VCHR | 1442 | 600.74 | | |
| 14500 | 00000 | IN FOCUS PHOTO | 0 | 11/12/99 | DIS VCHR | 1443 | 8.67 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 11/12/99 | DIS VCHR | 1444 | 42,118.15 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 11/12/99 | DIS VCHR | 1445 | 4,538.02 | | |
| 14500 | 00000 | M & M ASSOCIATES INC | 0 | 11/12/99 | DIS VCHR | 1446 | 764.29 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 11/12/99 | DIS VCHR | 1447 | 19,510.66 | | |
| 14500 | 00000 | PEACHTREE PROTECTIVE COVERS | 0 | 11/12/99 | DIS VCHR | 1448 | 9,736.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/12/99 | DIS VCHR | 1449 | 217.80 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 11/12/99 | DIS VCHR | 1450 | 25.27 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 11/12/99 | DIS VCHR | 1451 | 3,964.00 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 11/12/99 | DIS VCHR | 1452 | 3,375.00 | | |
| 14500 | 00000 | TENNESSEE WASTE MOVERS | 0 | 11/12/99 | DIS VCHR | 1453 | 450.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 11/12/99 | DIS VCHR | 1454 | 30,362.95 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 11/12/99 | DIS VCHR | 1455 | 23.29 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 11/12/99 | DIS VCHR | 1456 | 435.40 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 11/12/99 | DIS VCHR | 1457 | 153.01 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 11/18/99 | DIS VCHR | 1458 | 5,000.00 | | |
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 11/18/99 | DIS VCHR | 1459 | 500.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 11/18/99 | DIS VCHR | 1460 | 750.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 11/18/99 | DIS VCHR | 1461 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 11/18/99 | DIS VCHR | 1462 | 750.00 | | |
| 14500 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 11/18/99 | DIS VCHR | 1463 | 26,527.00 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 11/18/99 | DIS VCHR | 1464 | 83.34 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 11/18/99 | DIS VCHR | 1465 | 10.00 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 11/18/99 | DIS VCHR | 1466 | 20,815.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/18/99 | DIS VCHR | 1467 | 13,059.37 | | |
| 14500 | 00000 | HUTTIG BUILDING PRODUCTS | 0 | 11/18/99 | DIS VCHR | 1468 | 262.31 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/18/99 | DIS VCHR | 1469 | 20,877.23 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 11/18/99 | DIS VCHR | 1470 | 819.72 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 11/18/99 | DIS VCHR | 1471 | 167.68 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 11/18/99 | DIS VCHR | 1472 | 24,732.50 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 11/18/99 | DIS VCHR | 1473 | 4,291.40 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 11/18/99 | DIS VCHR | 1474 | 150.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/18/99 | DIS VCHR | 1475 | 1,114.94 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 11/18/99 | DIS VCHR | 1476 | 723.24 | | |
| 14500 | 00000 | S&ME INC | 0 | 11/18/99 | DIS VCHR | 1477 | 5,000.15 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 11/18/99 | DIS VCHR | 1478 | 78,065.00 | | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 11/18/99 | DIS VCHR | 1479 | 5,604.57 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 11/18/99 | DIS VCHR | 1480 | 952.29 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 11/24/99 | DIS VCHR | 1481 | 3,000.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 11/24/99 | DIS VCHR | 1482 | 1,250.00 | | |
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 11/24/99 | DIS VCHR | 1483 | 3,000.00 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 11/24/99 | DIS VCHR | 1484 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 11/24/99 | DIS VCHR | 1485 | 750.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 11/24/99 | DIS VCHR | 1486 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 11/24/99 | DIS VCHR | 1487 | 750.00 | | |
| 14500 | 00000 | CONSTRUCTION PRODUCTS INC | 0 | 11/24/99 | DIS VCHR | 1488 | 8,972.91 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 11/24/99 | DIS VCHR | 1489 | 214.50 | | |
| 14500 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 11/24/99 | DIS VCHR | 1490 | 1,252.72 | | |
| 14500 | 00000 | CONSTRUCTION SUPPLIES | 0 | 11/24/99 | DIS VCHR | 1491 | 408.04 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 11/24/99 | DIS VCHR | 1492 | 7.82 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 11/24/99 | DIS VCHR | 1493 | 130.93 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HUTTIG BUILDING PRODUCTS | 0 | 12/02/99 | DIS VCHR | 1494 | 2,005.33 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/02/99 | DIS VCHR | 1495 | 7,964.13 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 12/02/99 | DIS VCHR | 1496 | 420.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 12/02/99 | DIS VCHR | 1497 | 420.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 12/02/99 | DIS VCHR | 1498 | 405.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 12/02/99 | DIS VCHR | 1499 | 420.00 | | |
| 14500 | 00000 | ALLIED ELECTRIC | 0 | 12/02/99 | DIS VCHR | 1500 | 128.73 | | |
| 14500 | 00000 | BALTIMORE AIRCOIL CO INC | 0 | 12/02/99 | DIS VCHR | 1501 | 27,060.00 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 12/02/99 | DIS VCHR | 1502 | 320.08 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 12/02/99 | DIS VCHR | 1503 | 10.92 | | |
| 14500 | 00000 | CHATTANOGGA COCA COLA | 0 | 12/02/99 | DIS VCHR | 1504 | 11.40 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 12/02/99 | DIS VCHR | 1505 | 70.01 | | |
| 14500 | 00000 | COMARK INC | 0 | 12/02/99 | DIS VCHR | 1506 | 649.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 12/02/99 | DIS VCHR | 1507 | 109.52 | | |
| 14500 | 00000 | MIKE DAVIS PLUMBING & PUMP SERVICE | 0 | 12/02/99 | DIS VCHR | 1508 | 549.35 | | |
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 12/02/99 | DIS VCHR | 1509 | 333,832.66 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 12/02/99 | DIS VCHR | 1510 | 1,646.57 | | |
| 14500 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 12/02/99 | DIS VCHR | 1511 | 2,074.16 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 12/02/99 | DIS VCHR | 1512 | 27.75 | | |
| 14500 | 00000 | LAB SAFETY SUPPLY INC | 0 | 12/02/99 | DIS VCHR | 1513 | 30.76 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/02/99 | DIS VCHR | 1514 | 27,903.72 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 12/02/99 | DIS VCHR | 1515 | 249.93 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 12/02/99 | DIS VCHR | 1516 | 2,166.28 | | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 12/02/99 | DIS VCHR | 1517 | 4,448.50 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 12/02/99 | DIS VCHR | 1518 | 8,038.56 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 12/02/99 | DIS VCHR | 1519 | 255.76 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 12/08/99 | DIS VCHR | 1520 | 480.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 12/09/99 | DIS VCHR | 1521 | 1,250.00 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 12/09/99 | DIS VCHR | 1522 | 750.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 12/09/99 | DIS VCHR | 1524 | 1,250.00 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 12/09/99 | DIS VCHR | 1525 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 12/09/99 | DIS VCHR | 1526 | 750.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 12/09/99 | DIS VCHR | 1527 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 12/09/99 | DIS VCHR | 1528 | 750.00 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 12/09/99 | DIS VCHR | 1529 | 440.00 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 12/09/99 | DIS VCHR | 1530 | 638.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 12/09/99 | DIS VCHR | 1531 | 1,488.81 | | |
| 14500 | 00000 | B & B FASTENERS | 0 | 12/09/99 | DIS VCHR | 1532 | 1,226.11 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/09/99 | DIS VCHR | 1533 | 104.23 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 12/09/99 | DIS VCHR | 1534 | 40.57 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 12/09/99 | DIS VCHR | 1535 | 2,197.48 | | |
| 14500 | 00000 | CHATTANOGGA COCA COLA | 0 | 12/09/99 | DIS VCHR | 1536 | 9.00 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 12/09/99 | DIS VCHR | 1537 | 3,970.63 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 12/09/99 | DIS VCHR | 1538 | 1,244.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 12/09/99 | DIS VCHR | 1539 | 15.21 | | |
| 14500 | 00000 | SAM C FRANKLIN & SON INC | 0 | 12/09/99 | DIS VCHR | 1540 | 103,907.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 12/09/99 | DIS VCHR | 1541 | 122.69 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/09/99 | DIS VCHR | 1542 | 53.35 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 12/09/99 | DIS VCHR | 1543 | 486.35 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | IN FOCUS PHOTO | 0 | 12/09/99 | DIS VCHR | 1544 | 20.88 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 12/09/99 | DIS VCHR | 1545 | 5,323.33 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/09/99 | DIS VCHR | 1546 | 262,127.79 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 12/09/99 | DIS VCHR | 1547 | 36.66 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 12/09/99 | DIS VCHR | 1548 | 187.50 | | |
| 14500 | 00000 | HOLLIS MORTON | 0 | 12/09/99 | DIS VCHR | 1549 | 950.00 | | |
| 14500 | 00000 | PEACHTREE PROTECTIVE COVERS | 0 | 12/09/99 | DIS VCHR | 1550 | 21,385.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 12/09/99 | DIS VCHR | 1551 | 151.59 | | |
| 14500 | 00000 | POSTMASTER | 0 | 12/09/99 | DIS VCHR | 1552 | 66.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 12/09/99 | DIS VCHR | 1553 | 111.72 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 12/09/99 | DIS VCHR | 1554 | 16,300.50 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 12/09/99 | DIS VCHR | 1555 | 305.22 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 12/09/99 | DIS VCHR | 1556 | 560.74 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 12/09/99 | DIS VCHR | 1557 | 180.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 12/09/99 | DIS VCHR | 1558 | 219.48 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 12/09/99 | DIS VCHR | 1559 | 2,619.02 | | |
| 14500 | 00000 | WOOD CORPORATION INC | 0 | 12/09/99 | DIS VCHR | 1560 | 43,433.00 | | |
| 14500 | 00000 | AT&T | 0 | 12/09/99 | DIS VCHR | 1561 | 66.73 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 12/09/99 | CK CANCL | 1521 | | 1,250.00- | |
| 14500 | 00000 | RICK W MARTIN | 0 | 12/09/99 | CK CANCL | 1522 | | 750.00- | |
| 14500 | 00000 | SHARON L EZELL | 0 | 12/16/99 | DIS VCHR | 1562 | 500.00 | | |
| 14500 | 00000 | JANICE S GREER | 0 | 12/16/99 | DIS VCHR | 1563 | 500.00 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 12/16/99 | DIS VCHR | 1564 | 500.00 | | |
| 14500 | 00000 | J MARIE STUCKWISH | 0 | 12/16/99 | DIS VCHR | 1565 | 500.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 12/16/99 | DIS VCHR | 1566 | 500.00 | | |
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 12/16/99 | DIS VCHR | 1567 | 500.00 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 12/16/99 | DIS VCHR | 1568 | 100.00 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 12/16/99 | DIS VCHR | 1569 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 12/16/99 | DIS VCHR | 1570 | 100.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 12/16/99 | DIS VCHR | 1571 | 750.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 12/16/99 | DIS VCHR | 1572 | 100.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 12/16/99 | DIS VCHR | 1573 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 12/16/99 | DIS VCHR | 1574 | 100.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 12/16/99 | DIS VCHR | 1575 | 750.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 12/16/99 | DIS VCHR | 1576 | 191.20 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 12/16/99 | DIS VCHR | 1577 | 253.88 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 12/16/99 | DIS VCHR | 1578 | 22.95 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 12/16/99 | DIS VCHR | 1579 | 271.00 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 12/16/99 | DIS VCHR | 1580 | 8,839.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 12/16/99 | DIS VCHR | 1581 | 2,737.98 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 12/16/99 | DIS VCHR | 1582 | 300.00 | | |
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 12/16/99 | DIS VCHR | 1583 | 340,853.59 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/16/99 | DIS VCHR | 1584 | 37,071.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 12/16/99 | DIS VCHR | 1585 | 1,024.65 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 12/16/99 | DIS VCHR | 1586 | 79.07 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 12/16/99 | DIS VCHR | 1587 | 284.76 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/16/99 | DIS VCHR | 1588 | 4,155.00 | | |
| 14500 | 00000 | NORMENT INDUSTRIES INC | 0 | 12/16/99 | DIS VCHR | 1589 | 55,278.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 12/16/99 | DIS VCHR | 1590 | 447.48 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | S&ME INC | 0 | 12/16/99 | DIS VCHR | 1591 | 9,646.65 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 12/16/99 | DIS VCHR | 1592 | 245.46 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 12/16/99 | DIS VCHR | 1593 | 3,181.03 | | |
| 14500 | 00000 | J MARIE STUCKWISH | 0 | 12/16/99 | DIS VCHR | 1594 | 482.08 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 12/16/99 | DIS VCHR | 1595 | 20,576.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 12/16/99 | DIS VCHR | 1596 | 1,649.00 | | |
| 14500 | 00000 | TENNESSEE WASTE MOVERS | 0 | 12/16/99 | DIS VCHR | 1597 | 675.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 12/16/99 | DIS VCHR | 1598 | 5,920.82 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 12/16/99 | DIS VCHR | 1599 | 14,303.16 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 12/21/99 | DIS VCHR | 1600 | 3,000.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 12/21/99 | DIS VCHR | 1601 | 1,250.00 | | |
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 12/21/99 | DIS VCHR | 1602 | 3,000.00 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 12/21/99 | DIS VCHR | 1603 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 12/21/99 | DIS VCHR | 1604 | 750.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 12/21/99 | DIS VCHR | 1605 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 12/21/99 | DIS VCHR | 1606 | 750.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 12/21/99 | DIS VCHR | 1607 | 14.55 | | |
| 14500 | 00000 | KNOVILLE XEROGRAPHICS INC | 0 | 12/21/99 | DIS VCHR | 1608 | 95.00 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 12/29/99 | DIS VCHR | 1609 | 600.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 12/29/99 | DIS VCHR | 1610 | 600.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 12/29/99 | DIS VCHR | 1611 | 600.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 12/29/99 | DIS VCHR | 1612 | 450.00 | | |
| 14500 | 00000 | CHARLES HARDWICK | 0 | 12/29/99 | DIS VCHR | 1613 | 497.89 | | |
| 14500 | 00000 | ALLIED ELECTRIC | 0 | 12/29/99 | DIS VCHR | 1614 | 351.09 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 12/29/99 | DIS VCHR | 1615 | 155.17 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 12/29/99 | DIS VCHR | 1616 | 273.90 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 12/29/99 | DIS VCHR | 1617 | 44.90 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 12/29/99 | DIS VCHR | 1618 | 24,066.11 | | |
| 14500 | 00000 | CHEROKEE LUMBER CO | 0 | 12/29/99 | DIS VCHR | 1619 | 665.09 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 12/29/99 | DIS VCHR | 1620 | 107.59 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 12/29/99 | DIS VCHR | 1621 | 935.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 12/29/99 | DIS VCHR | 1622 | 3,162.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/29/99 | DIS VCHR | 1623 | 395.15 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 12/29/99 | DIS VCHR | 1624 | 366.78 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 12/29/99 | DIS VCHR | 1625 | 8,273.02 | | |
| 14500 | 00000 | MARYVILLE TOP SHOP INC | 0 | 12/29/99 | DIS VCHR | 1626 | 280.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/29/99 | DIS VCHR | 1627 | 18,773.11 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 12/29/99 | DIS VCHR | 1628 | 187.50 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 12/29/99 | DIS VCHR | 1629 | 202.24 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 12/29/99 | DIS VCHR | 1630 | 187.99 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 12/29/99 | DIS VCHR | 1631 | 1,374.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 12/29/99 | DIS VCHR | 1632 | 2,819.94 | | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 12/29/99 | DIS VCHR | 1633 | 15,920.72 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 12/29/99 | DIS VCHR | 1634 | 246.09 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 12/29/99 | DIS VCHR | 1635 | 587.27 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 01/06/00 | DIS VCHR | 1636 | 450.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 01/06/00 | DIS VCHR | 1637 | 600.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 01/06/00 | DIS VCHR | 1638 | 600.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 01/06/00 | DIS VCHR | 1639 | 600.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 01/06/00 | DIS VCHR | 1640 | 444.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 01/06/00 | DIS VCHR | 1641 | 3,627.41 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 01/06/00 | DIS VCHR | 1642 | 36.68 | | |
| 14500 | 00000 | CONSTRUCTION PRODUCTS INC | 0 | 01/06/00 | DIS VCHR | 1643 | 1,205.66 | | |
| 14500 | 00000 | CONSTRUCTION TOOLS | 0 | 01/06/00 | DIS VCHR | 1644 | 1,118.81 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 01/06/00 | DIS VCHR | 1645 | 52,977.54 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 01/06/00 | DIS VCHR | 1646 | 29,602.73 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/06/00 | DIS VCHR | 1647 | 220.71 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/06/00 | DIS VCHR | 1648 | 4,252.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 01/06/00 | DIS VCHR | 1649 | 3,100.68 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/06/00 | DIS VCHR | 1650 | 226,129.24 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 01/06/00 | DIS VCHR | 1651 | 59.40 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 01/06/00 | DIS VCHR | 1652 | 7,651.05 | | |
| 14500 | 00000 | ROYAL FLOWER GALLERY | 0 | 01/06/00 | DIS VCHR | 1653 | 103.50 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 01/06/00 | DIS VCHR | 1654 | 7,553.20 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 01/06/00 | DIS VCHR | 1655 | 9,927.50 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 01/06/00 | DIS VCHR | 1656 | 335.53 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 01/06/00 | DIS VCHR | 1657 | 224.28 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 01/06/00 | DIS VCHR | 1658 | 6,034.68 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 01/06/00 | DIS VCHR | 1659 | 19,625.44 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 01/13/00 | DIS VCHR | 1660 | 1,250.00 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 01/13/00 | DIS VCHR | 1661 | 600.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 01/13/00 | DIS VCHR | 1662 | 450.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 01/13/00 | DIS VCHR | 1663 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 01/13/00 | DIS VCHR | 1664 | 600.00 | | |
| 14500 | 00000 | AT&T | 0 | 01/13/00 | DIS VCHR | 1665 | 53.72 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 01/13/00 | DIS VCHR | 1666 | 410.75 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 01/13/00 | DIS VCHR | 1667 | 237.01 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 01/13/00 | DIS VCHR | 1668 | 58.09 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 01/13/00 | DIS VCHR | 1669 | 14,924.00 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 01/13/00 | DIS VCHR | 1670 | 1,693.17 | | |
| 14500 | 00000 | CHATTANOGGA COCA COLA | 0 | 01/13/00 | DIS VCHR | 1671 | 2.00 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 01/13/00 | DIS VCHR | 1672 | 4,357.45 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 01/13/00 | DIS VCHR | 1673 | 270.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/13/00 | DIS VCHR | 1674 | 2,010.00 | | |
| 14500 | 00000 | N B HANDY COMPANY | 0 | 01/13/00 | DIS VCHR | 1675 | 1,620.00 | | |
| 14500 | 00000 | HOLSTON GASES INC | 0 | 01/13/00 | DIS VCHR | 1676 | 1,608.00 | | |
| 14500 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 01/13/00 | DIS VCHR | 1677 | 7,500.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 01/13/00 | DIS VCHR | 1678 | 70.40 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/13/00 | DIS VCHR | 1679 | 218.32 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 01/13/00 | DIS VCHR | 1680 | 105.62 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 01/13/00 | DIS VCHR | 1681 | 19,758.00 | | |
| 14500 | 00000 | TENNESSEE WASTE MOVERS | 0 | 01/13/00 | DIS VCHR | 1682 | 450.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 01/13/00 | DIS VCHR | 1683 | 66.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 01/13/00 | DIS VCHR | 1684 | 161.62 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 01/20/00 | DIS VCHR | 1685 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 01/20/00 | DIS VCHR | 1686 | 750.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 01/20/00 | DIS VCHR | 1687 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 01/20/00 | DIS VCHR | 1688 | 750.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CELOTEX CORPORATION | 0 | 01/20/00 | DIS VCHR | 1689 | 671.19 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 01/20/00 | DIS VCHR | 1690 | 11.03 | | |
| 14500 | 00000 | IN FOCUS PHOTO | 0 | 01/20/00 | DIS VCHR | 1691 | 25.51 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 01/20/00 | DIS VCHR | 1692 | 22.88 | | |
| 14500 | 00000 | KNOVILLE XEROGRAPHICS INC | 0 | 01/20/00 | DIS VCHR | 1693 | 47.50 | | |
| 14500 | 00000 | MARSH USA INC | 0 | 01/20/00 | DIS VCHR | 1694 | 2,673.75 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/20/00 | DIS VCHR | 1695 | 2,565.73 | | |
| 14500 | 00000 | S&ME INC | 0 | 01/20/00 | DIS VCHR | 1696 | 4,178.50 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 01/20/00 | DIS VCHR | 1697 | 32.20 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/20/00 | DIS VCHR | 1698 | 2,685.30 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 01/20/00 | DIS VCHR | 1699 | 547.00 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 01/20/00 | DIS VCHR | 170 | 140.64 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 01/20/00 | DIS VCHR | 1700 | 140.64 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 01/20/00 | CK CANCL | 170 | | 140.64- | |
| 14500 | 00000 | RICK W MARTIN | 0 | 01/27/00 | DIS VCHR | 1701 | 600.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 01/27/00 | DIS VCHR | 1702 | 750.00 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 01/27/00 | DIS VCHR | 1703 | 3,000.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 01/27/00 | DIS VCHR | 1704 | 1,250.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 01/27/00 | DIS VCHR | 1705 | 825.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 01/27/00 | DIS VCHR | 1706 | 750.00 | | |
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 01/27/00 | DIS VCHR | 1707 | 3,000.00 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 01/27/00 | DIS VCHR | 1708 | 9.89 | | |
| 14500 | 00000 | CELOTEX CORPORATION | 0 | 01/27/00 | DIS VCHR | 1709 | 30,135.40 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 01/27/00 | DIS VCHR | 1710 | 750.15 | | |
| 14500 | 00000 | CONSTRUCTION TOOLS | 0 | 01/27/00 | DIS VCHR | 1711 | 352.32 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 01/27/00 | DIS VCHR | 1712 | 8,770.00 | | |
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 01/27/00 | DIS VCHR | 1713 | 457,288.57 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/27/00 | DIS VCHR | 1714 | 1,926.25 | | |
| 14500 | 00000 | IN FOCUS PHOTO | 0 | 01/27/00 | DIS VCHR | 1715 | 8.93 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 01/27/00 | DIS VCHR | 1716 | 1,390.00 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/27/00 | DIS VCHR | 1717 | 28,218.55 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/27/00 | DIS VCHR | 1718 | 28,218.55 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/27/00 | DIS VCHR | 1719 | 28,218.55 | | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 01/27/00 | DIS VCHR | 1720 | 4,598.37 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 01/27/00 | DIS VCHR | 1721 | 337.71 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 01/27/00 | DIS VCHR | 1722 | 200.20 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 01/27/00 | DIS VCHR | 1723 | 15,155.96 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/27/00 | CK CANCL | 1717 | | 28,218.55- | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 01/27/00 | CK CANCL | 1718 | | 28,218.55- | |
| 14500 | 00000 | CHARLES HARDWICK | 0 | 01/28/00 | DIS VCHR | 1724 | 493.95 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 02/03/00 | DIS VCHR | 1726 | 300.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 02/03/00 | DIS VCHR | 1727 | 750.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 02/03/00 | DIS VCHR | 1728 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 02/03/00 | DIS VCHR | 1728 | 600.00 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 02/03/00 | DIS VCHR | 1729 | 1,368.00 | | |
| 14500 | 00000 | ALLIED ELECTRIC | 0 | 02/03/00 | DIS VCHR | 1730 | 126.21 | | |
| 14500 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 02/03/00 | DIS VCHR | 1731 | 92,120.00 | | |
| 14500 | 00000 | BLEVINS PAINT CENTER INC | 0 | 02/03/00 | DIS VCHR | 1732 | 215.64 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 02/03/00 | DIS VCHR | 1733 | 1,858.62 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | ENVIROMENTAL CONSULTING & TESTING | 0 | 02/03/00 | DIS VCHR | 1734 | 2,186.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 02/03/00 | DIS VCHR | 1735 | 404.88 | | |
| 14500 | 00000 | H A W INC | 0 | 02/03/00 | DIS VCHR | 1736 | 78,244.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/03/00 | DIS VCHR | 1737 | 14,121.75 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 02/03/00 | DIS VCHR | 1738 | 241.50 | | |
| 14500 | 00000 | KEL-SAN INC | 0 | 02/03/00 | DIS VCHR | 1739 | 846.60 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 02/03/00 | DIS VCHR | 1740 | 6,876.28 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 02/03/00 | DIS VCHR | 1741 | 187.50 | | |
| 14500 | 00000 | PENCO PRODUCTS INC | 0 | 02/03/00 | DIS VCHR | 1742 | 51,510.85 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 02/03/00 | DIS VCHR | 1743 | 1,565.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 02/03/00 | DIS VCHR | 1744 | 655.08 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 02/03/00 | DIS VCHR | 1745 | 4,432.44 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 02/03/00 | DIS VCHR | 1746 | 10,683.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 02/03/00 | DIS VCHR | 1747 | 206.29 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 02/03/00 | DIS VCHR | 1748 | 2,061.93 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 02/10/00 | DIS VCHR | 1749 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 02/10/00 | DIS VCHR | 1750 | 750.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 02/10/00 | DIS VCHR | 1751 | 1,250.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 02/10/00 | DIS VCHR | 1752 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 02/10/00 | DIS VCHR | 1753 | 750.00 | | |
| 14500 | 00000 | AT&T | 0 | 02/10/00 | DIS VCHR | 1754 | 63.17 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 02/10/00 | DIS VCHR | 1755 | 685.48 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 02/10/00 | DIS VCHR | 1756 | 4,889.14 | | |
| 14500 | 00000 | ANDERSON RENTAL INC | 0 | 02/10/00 | DIS VCHR | 1757 | 54.80 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 02/10/00 | DIS VCHR | 1758 | 241.06 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 02/10/00 | DIS VCHR | 1759 | 50.11 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 02/10/00 | DIS VCHR | 1760 | 1,179.59 | | |
| 14500 | 00000 | COUNTY RECORD SERVICES INC | 0 | 02/10/00 | DIS VCHR | 1761 | 5,707.00 | | |
| 14500 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 02/10/00 | DIS VCHR | 1762 | 314.00 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 02/10/00 | DIS VCHR | 1763 | 270.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/10/00 | DIS VCHR | 1764 | 2,010.00 | | |
| 14500 | 00000 | KEL-SAN INC | 0 | 02/10/00 | DIS VCHR | 1765 | 135.00 | | |
| 14500 | 00000 | KNOVILLE XEROGRAPHICS INC | 0 | 02/10/00 | DIS VCHR | 1766 | 47.50 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 02/10/00 | DIS VCHR | 1767 | 614.14 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 02/10/00 | DIS VCHR | 1768 | 229.40 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 02/10/00 | DIS VCHR | 1769 | 12,310.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 02/10/00 | DIS VCHR | 1770 | 6,425.00 | | |
| 14500 | 00000 | TN AUTOMATIC SPRINKLER INC | 0 | 02/10/00 | DIS VCHR | 1771 | 3,675.00 | | |
| 14500 | 00000 | TENNESSEE WASTE MOVERS | 0 | 02/10/00 | DIS VCHR | 1772 | 550.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 02/10/00 | DIS VCHR | 1773 | 200.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 02/10/00 | DIS VCHR | 1774 | 8,493.45 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 02/17/00 | DIS VCHR | 1775 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 02/17/00 | DIS VCHR | 1776 | 750.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 02/17/00 | DIS VCHR | 1777 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 02/17/00 | DIS VCHR | 1778 | 750.00 | | |
| 14500 | 00000 | ALLIED ELECTRIC | 0 | 02/17/00 | DIS VCHR | 1779 | 11,408.00 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 02/17/00 | DIS VCHR | 1780 | 319.00 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 02/17/00 | DIS VCHR | 1781 | 10.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/17/00 | DIS VCHR | 1782 | 253.35 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 02/17/00 | DIS VCHR | 1783 | 3,775.43 | | |
| 14500 | 00000 | CHATTANOGGA COCA COLA | 0 | 02/17/00 | DIS VCHR | 1784 | 49.20 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 02/17/00 | DIS VCHR | 1785 | 3,516.58 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 02/17/00 | DIS VCHR | 1786 | 1,145.33 | | |
| 14500 | 00000 | MIKE DAVIS PLUMBING & PUMP SERVICE | 0 | 02/17/00 | DIS VCHR | 1787 | 96.00 | | |
| 14500 | 00000 | ENVIRONMENTAL CONSULTING & TESTING | 0 | 02/17/00 | DIS VCHR | 1788 | 2,372.00 | | |
| 14500 | 00000 | FASSER INC | 0 | 02/17/00 | DIS VCHR | 1789 | 1,757.00 | | |
| 14500 | 00000 | SAM C FRANKLIN & SON INC | 0 | 02/17/00 | DIS VCHR | 1790 | 18,810.00 | | |
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 02/17/00 | DIS VCHR | 1791 | 300,825.79 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/17/00 | DIS VCHR | 1792 | 6,817.50 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 02/17/00 | DIS VCHR | 1793 | 14,576.59 | | |
| 14500 | 00000 | HOLSTON GASES INC | 0 | 02/17/00 | DIS VCHR | 1794 | 2,822.83 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 02/17/00 | DIS VCHR | 1795 | 9,025.28 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 02/17/00 | DIS VCHR | 1796 | 72,170.62 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 02/17/00 | DIS VCHR | 1797 | 30,494.65 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 02/17/00 | DIS VCHR | 1798 | 260,903.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 02/17/00 | DIS VCHR | 1799 | 466.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 02/17/00 | DIS VCHR | 1800 | 13,895.00 | | |
| 14500 | 00000 | KNOXVILLE CAST STONE INC | 0 | 02/17/00 | DIS VCHR | 1801 | 3,848.00 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 02/24/00 | DIS VCHR | 1802 | 750.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 02/24/00 | DIS VCHR | 1803 | 750.00 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 02/24/00 | DIS VCHR | 1804 | 3,000.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 02/24/00 | DIS VCHR | 1805 | 1,250.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 02/24/00 | DIS VCHR | 1806 | 750.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 02/24/00 | DIS VCHR | 1807 | 600.00 | | |
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 02/24/00 | DIS VCHR | 1808 | 3,000.00 | | |
| 14500 | 00000 | B & B FASTENERS | 0 | 02/24/00 | DIS VCHR | 1809 | 76.50 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 02/24/00 | DIS VCHR | 1810 | 8,906.50 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/24/00 | DIS VCHR | 1811 | 25,729.00 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 02/24/00 | DIS VCHR | 1812 | 27,231.33 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 02/24/00 | DIS VCHR | 1813 | 1,245.24 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 02/24/00 | DIS VCHR | 1814 | 18,145.89 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 02/24/00 | DIS VCHR | 1815 | 187.50 | | |
| 14500 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 02/24/00 | DIS VCHR | 1816 | 37,758.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 02/24/00 | DIS VCHR | 1817 | 66.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 02/24/00 | DIS VCHR | 1818 | 112,230.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 02/24/00 | DIS VCHR | 1819 | 15.08 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 02/24/00 | DIS VCHR | 1820 | 12,166.65 | | |
| 14500 | 00000 | WILLIAMS DOOR COMPANY | 0 | 02/24/00 | DIS VCHR | 1821 | 336.49 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 03/02/00 | DIS VCHR | 1822 | 1,200.00 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 03/02/00 | DIS VCHR | 1823 | 600.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 03/02/00 | DIS VCHR | 1824 | 600.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 03/02/00 | DIS VCHR | 1825 | 615.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 03/02/00 | DIS VCHR | 1826 | 600.00 | | |
| 14500 | 00000 | ALLIED ELECTRIC | 0 | 03/02/00 | DIS VCHR | 1827 | 27.07 | | |
| 14500 | 00000 | ATLANTIC COAST FIRE PROTECTION | 0 | 03/02/00 | DIS VCHR | 1828 | 639.40 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 03/02/00 | DIS VCHR | 1829 | 32.37 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 03/02/00 | DIS VCHR | 1830 | 375.80 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 03/02/00 | DIS VCHR | 1832 | 3,100.68 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 03/02/00 | DIS VCHR | 1833 | 44,531.58 | | |
| 14500 | 00000 | ROSS FURNITURE CO INC | 0 | 03/02/00 | DIS VCHR | 1834 | 1,596.00 | | |
| 14500 | 00000 | ROYAL FLOWER GALLERY | 0 | 03/02/00 | DIS VCHR | 1835 | 45.00 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 03/02/00 | DIS VCHR | 1836 | 1,012.98 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 03/02/00 | DIS VCHR | 1837 | 115.88 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 03/02/00 | DIS VCHR | 1838 | 16,748.84 | | |
| 14500 | 00000 | FASSER INC | 0 | 03/02/00 | DIS VCHR | 1839 | 154,085.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/02/00 | DIS VCHR | 1839 | 14,750.00 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 03/02/00 | CK CANCL | 1822 | | 1,200.00- | |
| 14500 | 00000 | RICK W MARTIN | 0 | 03/09/00 | DIS VCHR | 1840 | 600.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 03/09/00 | DIS VCHR | 1841 | 600.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 03/09/00 | DIS VCHR | 1842 | 1,250.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 03/09/00 | DIS VCHR | 1843 | 600.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 03/09/00 | DIS VCHR | 1844 | 600.00 | | |
| 14500 | 00000 | AT&T | 0 | 03/09/00 | DIS VCHR | 1845 | 68.36 | | |
| 14500 | 00000 | ALLIED ELECTRIC | 0 | 03/09/00 | DIS VCHR | 1846 | 11,408.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 03/09/00 | DIS VCHR | 1847 | 4,090.57 | | |
| 14500 | 00000 | B & B FASTENERS | 0 | 03/09/00 | DIS VCHR | 1848 | 132.00 | | |
| 14500 | 00000 | BLOUNT COUNTY CLERK | 0 | 03/09/00 | DIS VCHR | 1849 | 14.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/09/00 | DIS VCHR | 1850 | 120.79 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 03/09/00 | DIS VCHR | 1851 | 93.96 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 03/09/00 | DIS VCHR | 1852 | 3,404.18 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 03/09/00 | DIS VCHR | 1853 | 520.78 | | |
| 14500 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 03/09/00 | DIS VCHR | 1854 | 21,500.00 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 03/09/00 | DIS VCHR | 1855 | 270.00 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 03/09/00 | DIS VCHR | 1856 | 2,455.97 | | |
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 03/09/00 | DIS VCHR | 1857 | 372,746.19 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/09/00 | DIS VCHR | 1858 | 19,008.85 | | |
| 14500 | 00000 | HEADRICK EXCAVATING CO | 0 | 03/09/00 | DIS VCHR | 1859 | 53,295.00 | | |
| 14500 | 00000 | HOLSTON GASES INC | 0 | 03/09/00 | DIS VCHR | 1860 | 3,597.68 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 03/09/00 | DIS VCHR | 1861 | 57,143.04 | | |
| 14500 | 00000 | KNOVILLE XEROGRAPHICS INC | 0 | 03/09/00 | DIS VCHR | 1862 | 47.50 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 03/09/00 | DIS VCHR | 1863 | 526.44 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 03/09/00 | DIS VCHR | 1864 | 4,094.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 03/09/00 | DIS VCHR | 1865 | 21,230.00 | | |
| 14500 | 00000 | TENNESSEE WASTE MOVERS | 0 | 03/09/00 | DIS VCHR | 1866 | 500.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 03/09/00 | DIS VCHR | 1867 | 5,582.38 | | |
| 14500 | 00000 | ALLIED ELECTRIC | 0 | 03/09/00 | CK CANCL | 1846 | | 11,408.00- | |
| 14500 | 00000 | RICK W MARTIN | 0 | 03/16/00 | DIS VCHR | 1868 | 600.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 03/16/00 | DIS VCHR | 1869 | 600.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 03/16/00 | DIS VCHR | 1870 | 600.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 03/16/00 | DIS VCHR | 1871 | 600.00 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 03/16/00 | DIS VCHR | 1872 | 319.00 | | |
| 14500 | 00000 | B & B FASTENERS | 0 | 03/16/00 | DIS VCHR | 1873 | 21.00 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 03/16/00 | DIS VCHR | 1874 | 250.03 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPATION | 0 | 03/16/00 | DIS VCHR | 1875 | 11,225.13 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 03/16/00 | DIS VCHR | 1876 | 1,130.03 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 03/16/00 | DIS VCHR | 1877 | 859.64 | | |
| 14500 | 00000 | IN FOCUS PHOTO | 0 | 03/16/00 | DIS VCHR | 1878 | 22.97 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 03/16/00 | DIS VCHR | 1879 | 4,512.64 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 03/16/00 | DIS VCHR | 1880 | 353,263.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 03/16/00 | DIS VCHR | 1881 | 6,135.90 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 03/16/00 | DIS VCHR | 1882 | 3,166.10 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 03/16/00 | DIS VCHR | 1883 | 35,298.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 03/16/00 | DIS VCHR | 1884 | 65,802.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 03/16/00 | DIS VCHR | 1885 | 3,591.37 | | |
| 14500 | 00000 | WILLIAMS DOOR COMPANY | 0 | 03/16/00 | DIS VCHR | 1886 | 1,930.00 | | |
| 14500 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 03/16/00 | DIS VCHR | 1887 | 17,408.14 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 03/23/00 | DIS VCHR | 1888 | 600.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 03/23/00 | DIS VCHR | 1889 | 600.00 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 03/23/00 | DIS VCHR | 1890 | 3,000.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 03/23/00 | DIS VCHR | 1891 | 1,250.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 03/23/00 | DIS VCHR | 1892 | 375.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 03/23/00 | DIS VCHR | 1893 | 600.00 | | |
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 03/23/00 | DIS VCHR | 1894 | 3,000.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 03/23/00 | DIS VCHR | 1895 | 427.45 | | |
| 14500 | 00000 | CONSTRUCTION PRODUCTS INC | 0 | 03/23/00 | DIS VCHR | 1896 | 560.50 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/23/00 | DIS VCHR | 1897 | 11,655.55 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 03/23/00 | DIS VCHR | 1898 | 9,014.59 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 03/23/00 | DIS VCHR | 1899 | 34.67 | | |
| 14500 | 00000 | IN FOCUS PHOTO | 0 | 03/23/00 | DIS VCHR | 1900 | 38.09 | | |
| 14500 | 00000 | PENCO PRODUCTS INC | 0 | 03/23/00 | DIS VCHR | 1901 | 9,091.15 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 03/23/00 | DIS VCHR | 1902 | 6,000.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 03/23/00 | DIS VCHR | 1903 | 48.20 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 03/23/00 | DIS VCHR | 1904 | 368.19 | | |
| 14500 | 00000 | SUPERIOR FITNESS EQUIPMENT | 0 | 03/23/00 | DIS VCHR | 1905 | 15,045.49 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 03/23/00 | DIS VCHR | 1906 | 90.90 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 03/23/00 | DIS VCHR | 1907 | 931.92 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 03/23/00 | DIS VCHR | 1908 | 21,296.33 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 03/23/00 | DIS VCHR | 1909 | 1,200.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 03/23/00 | CK CANCL | 1908 | | | 21,296.33- |
| 14500 | 00000 | RICK W MARTIN | 0 | 03/30/00 | DIS VCHR | 1910 | 600.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 03/30/00 | DIS VCHR | 1911 | 600.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 03/30/00 | DIS VCHR | 1912 | 600.00 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 03/30/00 | DIS VCHR | 1914 | 16.37 | | |
| 14500 | 00000 | ALLIED ELECTRIC | 0 | 03/30/00 | DIS VCHR | 1913 | 5,998.44 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 03/30/00 | DIS VCHR | 1915 | 166.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/30/00 | DIS VCHR | 1916 | 32,274.30 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 03/30/00 | DIS VCHR | 1917 | 131.71 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 03/30/00 | DIS VCHR | 1918 | 23,362.56 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 03/30/00 | DIS VCHR | 1919 | 3,100.68 | | |
| 14500 | 00000 | HOLSTON GASES INC | 0 | 03/30/00 | DIS VCHR | 1920 | 1,677.66 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 03/30/00 | DIS VCHR | 1921 | 16,401.50 | | |
| 14500 | 00000 | KERSEY/WIKE ASSOCIATES INC | 0 | 03/30/00 | DIS VCHR | 1922 | 5,750.00 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 03/30/00 | DIS VCHR | 1923 | 174.72 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 03/30/00 | DIS VCHR | 1924 | 64,705.76 | | |
| 14500 | 00000 | LANGDALE FOREST PRODUCTS CO | 0 | 03/30/00 | DIS VCHR | 1925 | 10,490.00 | | |
| 14500 | 00000 | PETTY CASH | 0 | 03/30/00 | DIS VCHR | 1926 | 494.51 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | POSTMASTER | 0 | 03/30/00 | DIS VCHR | 1927 | 24.40 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 03/30/00 | DIS VCHR | 1928 | 212,510.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 03/30/00 | DIS VCHR | 1929 | 319.15 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 03/30/00 | DIS VCHR | 1930 | 849.50 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 03/30/00 | DIS VCHR | 1931 | 2,674.25 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 03/30/00 | DIS VCHR | 1932 | 3,385.34 | | |
| 14500 | 00000 | TINDALL CORPORATION | 0 | 03/30/00 | DIS VCHR | 1933 | 21,600.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 03/30/00 | DIS VCHR | 1934 | 20.20 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 03/30/00 | DIS VCHR | 1935 | 115.88 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 03/30/00 | DIS VCHR | 1936 | 348.72 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 04/06/00 | DIS VCHR | 1937 | 450.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 04/06/00 | DIS VCHR | 1938 | 600.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 04/06/00 | DIS VCHR | 1939 | 600.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 04/06/00 | DIS VCHR | 1940 | 300.00 | | |
| 14500 | 00000 | BLEVINS PAINT CENTER INC | 0 | 04/06/00 | DIS VCHR | 1941 | 158.83 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 04/06/00 | DIS VCHR | 1942 | 553.22 | | |
| 14500 | 00000 | CHATTANOGGA COCA COLA | 0 | 04/06/00 | DIS VCHR | 1943 | 7.20 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 04/06/00 | DIS VCHR | 1944 | 1,014.00 | | |
| 14500 | 00000 | FASSER INC | 0 | 04/06/00 | DIS VCHR | 1945 | 8,793.33 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 04/06/00 | DIS VCHR | 1946 | 232.56 | | |
| 14500 | 00000 | SAM C FRANKLIN & SON INC | 0 | 04/06/00 | DIS VCHR | 1947 | 5,000.00 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 04/06/00 | DIS VCHR | 1948 | 148,636.50 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 04/06/00 | DIS VCHR | 1949 | 940.18 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 04/06/00 | DIS VCHR | 1950 | 990.00 | | |
| 14500 | 00000 | HUGHES SUPPLY INC | 0 | 04/06/00 | DIS VCHR | 1951 | 603.82 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 04/06/00 | DIS VCHR | 1952 | 47.50 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 04/06/00 | DIS VCHR | 1953 | 187.50 | | |
| 14500 | 00000 | MURLINS MUSIC WORLD | 0 | 04/06/00 | DIS VCHR | 1954 | 500.00 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 04/06/00 | DIS VCHR | 1956 | 4,568.00 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 04/06/00 | DIS VCHR | 1955 | 4,568.00 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 04/06/00 | DIS VCHR | 1956 | 375.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 04/06/00 | DIS VCHR | 1957 | 355.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 04/06/00 | DIS VCHR | 1958 | 3,440.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 04/06/00 | DIS VCHR | 1959 | 1,303.84 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 04/06/00 | DIS VCHR | 1560 | 23,841.89 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 04/06/00 | DIS VCHR | 1961 | 2,729.85 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 04/06/00 | CK CANCL | 1956 | | | 4,568.00- |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 04/11/00 | DIS VCHR | 2066 | 1,250.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 04/11/00 | CK CANCL | 2066 | | | 1,250.00- |
| 14500 | 00000 | RICK W MARTIN | 0 | 04/13/00 | DIS VCHR | 1962 | 600.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 04/13/00 | DIS VCHR | 1963 | 600.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 04/13/00 | DIS VCHR | 1964 | 1,250.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 04/13/00 | DIS VCHR | 1965 | 600.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 04/13/00 | DIS VCHR | 1966 | 600.00 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 04/13/00 | DIS VCHR | 1967 | 319.00 | | |
| 14500 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 04/13/00 | DIS VCHR | 1968 | 60,240.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 04/13/00 | DIS VCHR | 1969 | 3,340.15 | | |
| 14500 | 00000 | AT&T | 0 | 04/13/00 | DIS VCHR | 1970 | 49.46 | | |
| 14500 | 00000 | B & B FASTENERS | 0 | 04/13/00 | DIS VCHR | 1971 | 143.30 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 04/13/00 | DIS VCHR | 1972 | 246.48 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 04/13/00 | DIS VCHR | 1973 | 7,500.00 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 04/13/00 | DIS VCHR | 1974 | 33.20 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 04/13/00 | DIS VCHR | 1975 | 143.90 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/13/00 | DIS VCHR | 1976 | 107.50 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/13/00 | DIS VCHR | 1977 | 9.00 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 04/13/00 | DIS VCHR | 1978 | 3,235.71 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 04/13/00 | DIS VCHR | 1979 | 3,854.50 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 04/13/00 | DIS VCHR | 1980 | 138.00 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 04/13/00 | DIS VCHR | 1981 | 270.00 | | |
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 04/13/00 | DIS VCHR | 1982 | 511,678.43 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/13/00 | DIS VCHR | 1983 | 8,976.95 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 04/13/00 | DIS VCHR | 1984 | 225.61 | | |
| 14500 | 00000 | HUGHES SUPPLY INC | 0 | 04/13/00 | DIS VCHR | 1985 | 122.12 | | |
| 14500 | 00000 | HOUSE OF CERAMICS INC | 0 | 04/13/00 | DIS VCHR | 1986 | 2,925.29 | | |
| 14500 | 00000 | HOLSTON GASES INC | 0 | 04/13/00 | DIS VCHR | 1987 | 896.65 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 04/13/00 | DIS VCHR | 1988 | 80.83 | | |
| 14500 | 00000 | RAM TOOL AND SUPPLY COMPANY | 0 | 04/13/00 | DIS VCHR | 1989 | 1,596.00 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 04/13/00 | DIS VCHR | 1990 | 197,321.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 04/13/00 | DIS VCHR | 1991 | 13,812.95 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/13/00 | DIS VCHR | 1992 | 36,076.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 04/13/00 | DIS VCHR | 1993 | 29,991.35 | | |
| 14500 | 00000 | TENNESSEE WASTE MOVERS | 0 | 04/13/00 | DIS VCHR | 1994 | 250.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 04/13/00 | DIS VCHR | 1995 | 912.40 | | |
| 14500 | 00000 | RICK W MARTIN | 0 | 04/19/00 | DIS VCHR | 1996 | 600.00 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 04/19/00 | DIS VCHR | 1997 | 600.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 04/19/00 | DIS VCHR | 1998 | 600.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 04/19/00 | DIS VCHR | 1999 | 600.00 | | |
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 04/19/00 | DIS VCHR | 2000 | 4,500.00 | | |
| 14500 | 00000 | CONSTRUCTION PRODUCTS INC | 0 | 04/19/00 | DIS VCHR | 2001 | 878.15 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 04/19/00 | DIS VCHR | 2002 | 12,744.15 | | |
| 14500 | 00000 | FASSER INC | 0 | 04/19/00 | DIS VCHR | 2003 | 4,176.50 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 04/19/00 | DIS VCHR | 2004 | 51,975.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/19/00 | DIS VCHR | 2005 | 3,680.00 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 04/19/00 | DIS VCHR | 2006 | 31,716.16 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 04/19/00 | DIS VCHR | 2007 | 5,733.58 | | |
| 14500 | 00000 | HOLSTON GASES INC | 0 | 04/19/00 | DIS VCHR | 2008 | 2,350.20 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 04/19/00 | DIS VCHR | 2009 | 312.81 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 04/19/00 | DIS VCHR | 2010 | 4,512.64 | | |
| 14500 | 00000 | LOVE GROUNDS MAINTENANCE INC | 0 | 04/19/00 | DIS VCHR | 2011 | 25,375.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 04/19/00 | DIS VCHR | 2012 | 195.19 | | |
| 14500 | 00000 | POSTMASTER | 0 | 04/19/00 | DIS VCHR | 2013 | 66.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 04/19/00 | DIS VCHR | 2014 | 322.54 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 04/19/00 | DIS VCHR | 2015 | 52.60 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 04/19/00 | DIS VCHR | 2016 | 2,499.30 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 04/19/00 | DIS VCHR | 2017 | 60.60 | | |
| 14500 | 00000 | PC SOLUTIONS | 0 | 04/19/00 | DIS VCHR | 2018 | 998.00 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 04/27/00 | DIS VCHR | 2019 | 3,000.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 04/27/00 | DIS VCHR | 2020 | 1,250.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 04/27/00 | DIS VCHR | 2021 | 3,000.00 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 04/27/00 | DIS VCHR | 2022 | 21.54 | | |
| 14500 | 00000 | CONTINENTAL PROTECTION | 0 | 04/27/00 | DIS VCHR | 2023 | 2,600.00 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 04/27/00 | DIS VCHR | 2024 | 897.38 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 04/27/00 | DIS VCHR | 2025 | 1,484.97 | | |
| 14500 | 00000 | CATERING BY SHARON | 0 | 04/27/00 | DIS VCHR | 2026 | 318.75 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 04/27/00 | DIS VCHR | 2027 | 393.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/27/00 | DIS VCHR | 2028 | 9,826.95 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 04/27/00 | DIS VCHR | 2029 | 312.00 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 04/27/00 | DIS VCHR | 2030 | 17,769.00 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 04/27/00 | DIS VCHR | 2031 | 4,435.12 | | |
| 14500 | 00000 | HUGHES SUPPLY INC | 0 | 04/27/00 | DIS VCHR | 2032 | 79.20 | | |
| 14500 | 00000 | M & M ASSOCIATES INC | 0 | 04/27/00 | DIS VCHR | 2033 | 10,335.71 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 04/27/00 | DIS VCHR | 2034 | 7,970.17 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 04/27/00 | DIS VCHR | 2035 | 187.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 04/27/00 | DIS VCHR | 2036 | 20.92 | | |
| 14500 | 00000 | PENCO PRODUCTS INC | 0 | 04/27/00 | DIS VCHR | 2037 | 8,123.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 04/27/00 | DIS VCHR | 2038 | 1,425.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 04/27/00 | DIS VCHR | 2039 | 10.22 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 04/27/00 | DIS VCHR | 2040 | 2,053.65 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 04/27/00 | DIS VCHR | 2041 | 1,018.27 | | |
| 14500 | 00000 | DANNY MORTON | 0 | 04/27/00 | DIS VCHR | 2042 | 600.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 04/27/00 | DIS VCHR | 2043 | 600.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 04/27/00 | DIS VCHR | 2044 | 600.00 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 04/27/00 | DIS VCHR | 2045 | 287.53 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 05/04/00 | DIS VCHR | 2046 | 600.00 | | |
| 14500 | 00000 | ALLIED ELECTRIC | 0 | 05/04/00 | DIS VCHR | 2047 | 17.09 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 05/04/00 | DIS VCHR | 2048 | 446.39 | | |
| 14500 | 00000 | BLEVINS PAINT CENTER INC | 0 | 05/04/00 | DIS VCHR | 2049 | 69.91 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 05/04/00 | DIS VCHR | 2050 | 273.90 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 05/04/00 | DIS VCHR | 2054 | 150.50 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 05/04/00 | DIS VCHR | 2055 | 3,050.47 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 05/04/00 | DIS VCHR | 2056 | 206.97 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 05/04/00 | DIS VCHR | 2057 | 81.09 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/04/00 | DIS VCHR | 2058 | 43.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 05/04/00 | DIS VCHR | 2059 | 144,291.55 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/04/00 | DIS VCHR | 2060 | 25.33 | | |
| 14500 | 00000 | D F SHOFFNER | 0 | 05/04/00 | DIS VCHR | 2061 | 5,808.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 05/04/00 | DIS VCHR | 2062 | 2,621.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 05/04/00 | DIS VCHR | 2063 | 1,365.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 05/04/00 | DIS VCHR | 2064 | 2,560.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 05/04/00 | DIS VCHR | 2065 | 115.88 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 05/11/00 | DIS VCHR | 2067 | 600.00 | | |
| 14500 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 05/11/00 | DIS VCHR | 2068 | 14,155.72 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 05/11/00 | DIS VCHR | 2069 | 319.00 | | |
| 14500 | 00000 | AT&T | 0 | 05/11/00 | DIS VCHR | 2070 | 53.81 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 05/11/00 | DIS VCHR | 2071 | 20.00 | | |
| 14500 | 00000 | DOUGLAS COOPERATIVE INC | 0 | 05/11/00 | DIS VCHR | 2072 | 250.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 05/11/00 | DIS VCHR | 2073 | 6,945.98 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 05/11/00 | DIS VCHR | 2074 | 270.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/11/00 | DIS VCHR | 2075 | 6,747.98 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 05/11/00 | DIS VCHR | 2076 | 3,100.68 | | |
| 14500 | 00000 | HOLSTON GASES INC | 0 | 05/11/00 | DIS VCHR | 2077 | 763.25 | | |
| 14500 | 00000 | KNOXVILLE CAST STONE INC | 0 | 05/11/00 | DIS VCHR | 2078 | 226.00 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 05/11/00 | DIS VCHR | 2079 | 47.50 | | |
| 14500 | 00000 | PETTY CASH | 0 | 05/11/00 | DIS VCHR | 2080 | 482.32 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 05/11/00 | DIS VCHR | 2081 | 196,940.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 05/11/00 | DIS VCHR | 2082 | 2,275.00 | | |
| 14500 | 00000 | WEBB PLUMBING HEATING & ELECTRIC | 0 | 05/11/00 | DIS VCHR | 2083 | 669.51 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 05/11/00 | DIS VCHR | 2084 | 38,812.29 | | |
| 14500 | 00000 | EAST TENNESSEE GAS PRODUCTS INC | 0 | 05/11/00 | DIS VCHR | 2085 | 18,250.00 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 05/11/00 | DIS VCHR | 2066 | 1,250.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 05/18/00 | DIS VCHR | 2096 | 600.00 | | |
| 14500 | 00000 | KITTY GARNER | 0 | 05/18/00 | DIS VCHR | 2097 | 100.00 | | |
| 14500 | 00000 | LEWIS DYKE | 0 | 05/18/00 | DIS VCHR | 2098 | 700.00 | | |
| 14500 | 00000 | RICHARD GURLEY | 0 | 05/18/00 | DIS VCHR | 2099 | 750.00 | | |
| 14500 | 00000 | STEVE GENNOE | 0 | 05/18/00 | DIS VCHR | 2100 | 500.00 | | |
| 14500 | 00000 | ROBERT HERRON | 0 | 05/18/00 | DIS VCHR | 2101 | 2,700.00 | | |
| 14500 | 00000 | ROBERT BRANDSBORG | 0 | 05/18/00 | DIS VCHR | 2102 | 200.00 | | |
| 14500 | 00000 | ELIZABETH ALLEN | 0 | 05/18/00 | DIS VCHR | 2103 | 3,500.00 | | |
| 14500 | 00000 | RODNEY QUEEN | 0 | 05/18/00 | DIS VCHR | 2104 | 855.00 | | |
| 14500 | 00000 | HARRY R GIFFIN | 0 | 05/18/00 | DIS VCHR | 2105 | 2,525.00 | | |
| 14500 | 00000 | ROWDY MCCALL | 0 | 05/18/00 | DIS VCHR | 2106 | 2,000.00 | | |
| 14500 | 00000 | JERRY R WEST | 0 | 05/18/00 | DIS VCHR | 2107 | 1,250.00 | | |
| 14500 | 00000 | FRIENDSHIP MISSIONARY BAPTIST CHURCH | 0 | 05/18/00 | DIS VCHR | 2108 | 2,030.00 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 05/18/00 | DIS VCHR | 2109 | 261.49 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/18/00 | DIS VCHR | 2110 | 66.97 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/18/00 | DIS VCHR | 2111 | 22.20 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 05/18/00 | DIS VCHR | 2112 | 82.20 | | |
| 14500 | 00000 | FINCHUM AND SONS COMPANY | 0 | 05/18/00 | DIS VCHR | 2113 | 58,885.00 | | |
| 14500 | 00000 | GUNTERSVILLE FABRICATION | 0 | 05/18/00 | DIS VCHR | 2114 | 3,214.60 | | |
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 05/18/00 | DIS VCHR | 2115 | 598,309.80 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/18/00 | DIS VCHR | 2116 | 2,680.00 | | |
| 14500 | 00000 | IN FOCUS PHOTO | 0 | 05/18/00 | DIS VCHR | 2117 | 25.18 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 05/18/00 | DIS VCHR | 2118 | 4,512.64 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 05/18/00 | DIS VCHR | 2119 | 967.53 | | |
| 14500 | 00000 | MARYVILLE TOP SHOP INC | 0 | 05/18/00 | DIS VCHR | 2120 | 3,540.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/18/00 | DIS VCHR | 2121 | 43.81 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 05/18/00 | DIS VCHR | 2122 | 141.42 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 05/18/00 | DIS VCHR | 2123 | 30,093.00 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 05/25/00 | DIS VCHR | 2124 | 2,307.69 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 05/25/00 | DIS VCHR | 2125 | 1,250.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 05/25/00 | DIS VCHR | 2126 | 600.00 | | |
| 14500 | 00000 | DANNY WIGHTMAN | 0 | 05/25/00 | DIS VCHR | 2127 | 1,500.00 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 05/25/00 | DIS VCHR | 2128 | 215,422.19 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 05/25/00 | DIS VCHR | 2129 | 264.75 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 05/25/00 | DIS VCHR | 2130 | 32.34 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 05/25/00 | DIS VCHR | 2131 | 4,460.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/25/00 | DIS VCHR | 2132 | 4,674.25 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 05/25/00 | DIS VCHR | 2133 | 8,464.36 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 05/25/00 | DIS VCHR | 2134 | 718.33 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 05/25/00 | DIS VCHR | 2135 | 6,288.97 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 05/25/00 | DIS VCHR | 2136 | 187.50 | | |
| 14500 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 05/25/00 | DIS VCHR | 2137 | 500.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 05/25/00 | DIS VCHR | 2138 | 70.60 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 05/25/00 | DIS VCHR | 2139 | 4,641.36 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 05/25/00 | DIS VCHR | 2140 | 25.00 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 05/25/00 | DIS VCHR | 2141 | 2,906.09 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 05/25/00 | DIS VCHR | 2142 | 653.87 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 05/25/00 | DIS VCHR | 2143 | 21,296.33 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 06/01/00 | DIS VCHR | 2144 | 600.00 | | |
| 14500 | 00000 | ERMA J GIFFIN | 0 | 06/01/00 | DIS VCHR | 2145 | 1,750.00 | | |
| 14500 | 00000 | ROGER WATSON | 0 | 06/01/00 | DIS VCHR | 2146 | 6,000.00 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 06/01/00 | DIS VCHR | 2147 | 1,635.00 | | |
| 14500 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 06/01/00 | DIS VCHR | 2148 | 1,117.14 | | |
| 14500 | 00000 | DLA/HUGHES SUPPLY INC | 0 | 06/01/00 | DIS VCHR | 2149 | 9,513.05 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 06/01/00 | DIS VCHR | 2150 | 14,454.44 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 06/01/00 | DIS VCHR | 2151 | 228.30 | | |
| 14500 | 00000 | GUNTERSVILLE FABRICATION | 0 | 06/01/00 | DIS VCHR | 2152 | 6,913.70 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/01/00 | DIS VCHR | 2153 | 569.50 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 06/01/00 | DIS VCHR | 2154 | 11,959.63 | | |
| 14500 | 00000 | IN FOCUS PHOTO | 0 | 06/01/00 | DIS VCHR | 2155 | 12.86 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 06/01/00 | DIS VCHR | 2156 | 14,996.77 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 06/01/00 | DIS VCHR | 2157 | 349.44 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 06/01/00 | DIS VCHR | 2158 | 89,431.28 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 06/01/00 | DIS VCHR | 2159 | 1,152.50 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 06/08/00 | DIS VCHR | 2160 | 1,250.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 06/08/00 | DIS VCHR | 2161 | 450.00 | | |
| 14500 | 00000 | AIRPORT HILTON INN | 0 | 06/08/00 | DIS VCHR | 2162 | 138.01 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 06/08/00 | DIS VCHR | 2163 | 319.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 06/08/00 | DIS VCHR | 2164 | 1,023.60 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 06/08/00 | DIS VCHR | 2165 | 249.52 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/08/00 | DIS VCHR | 2166 | 69.09 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 06/08/00 | DIS VCHR | 2167 | 424.33 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 06/08/00 | DIS VCHR | 2168 | 2,356.00 | | |
| 14500 | 00000 | DLA/HUGHES SUPPLY INC | 0 | 06/08/00 | DIS VCHR | 2169 | 240.70 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 06/08/00 | DIS VCHR | 2170 | 520.00 | | |
| 14500 | 00000 | FERGUSON EQUIPMENT COMPANY | 0 | 06/08/00 | DIS VCHR | 2171 | 4,987.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 06/08/00 | DIS VCHR | 2172 | 23,152.00 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 06/08/00 | DIS VCHR | 2173 | 1,275.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/08/00 | DIS VCHR | 2174 | 1,917.50 | | |
| 14500 | 00000 | HYDRO TEMP CORPORATION | 0 | 06/08/00 | DIS VCHR | 2175 | 45,071.50 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 06/08/00 | DIS VCHR | 2176 | 7,740.28 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/08/00 | DIS VCHR | 2177 | 23,000.00 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 06/08/00 | DIS VCHR | 2178 | 47.50 | | |
| 14500 | 00000 | DAVID E MCKINNEY | 0 | 06/08/00 | DIS VCHR | 2179 | 100.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 06/08/00 | DIS VCHR | 2180 | 69.40 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | POSTMASTER | 0 | 06/08/00 | DIS VCHR | 2181 | 66.00 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 06/08/00 | DIS VCHR | 2182 | 294,985.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 06/08/00 | DIS VCHR | 2183 | 6,025.85 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 06/08/00 | DIS VCHR | 2184 | 175.10 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 06/08/00 | DIS VCHR | 2185 | 4,705.50 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 06/08/00 | DIS VCHR | 2186 | 113.67 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 06/08/00 | DIS VCHR | 2187 | 1,250.00 | | |
| 14500 | 00000 | DWAYNE E WILLOCKS | 0 | 06/08/00 | CK CANCL | 2160 | | 1,250.00- | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 06/15/00 | DIS VCHR | 2188 | 750.00 | | |
| 14500 | 00000 | JOEL GIFFIN | 0 | 06/15/00 | DIS VCHR | 2189 | 2,750.00 | | |
| 14500 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 06/15/00 | DIS VCHR | 2190 | 119,510.00 | | |
| 14500 | 00000 | AT&T | 0 | 06/15/00 | DIS VCHR | 2191 | 55.77 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/15/00 | DIS VCHR | 2192 | 47.90 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 06/15/00 | DIS VCHR | 2193 | 22,627.00 | | |
| 14500 | 00000 | FERGUSON EQUIPMENT COMPANY | 0 | 06/15/00 | DIS VCHR | 2195 | 4,890.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 06/15/00 | DIS VCHR | 2195 | 212.94 | | |
| 14500 | 00000 | FIREMASTERS INTERNATIONAL | 0 | 06/15/00 | DIS VCHR | 2196 | 14,175.00 | | |
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 06/15/00 | DIS VCHR | 2197 | 622,813.35 | | |
| 14500 | 00000 | HART INFORMATION SYSTEMS INC | 0 | 06/15/00 | DIS VCHR | 2198 | 39,703.90 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 06/15/00 | DIS VCHR | 2199 | 7,216.68 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 06/15/00 | DIS VCHR | 2200 | 4,512.64 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 06/15/00 | DIS VCHR | 2201 | 4,683.17 | | |
| 14500 | 00000 | RES, LLC | 0 | 06/15/00 | DIS VCHR | 2202 | 16,300.00 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 06/15/00 | DIS VCHR | 2203 | 262.23 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 06/15/00 | DIS VCHR | 2204 | 16,966.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 06/15/00 | DIS VCHR | 2205 | 2,615.02 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/15/00 | DIS VCHR | 2206 | 489.67 | | |
| 14500 | 00000 | JANICE S GREER | 0 | 06/15/00 | DIS VCHR | 2207 | 20,000.00 | | |
| 14500 | 00000 | JANICE S GREER | 0 | 06/15/00 | CK CANCL | 2207 | | 20,000.00- | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 06/22/00 | DIS VCHR | 2208 | 1,636.32 | | |
| 14500 | 00000 | DOUGLAS CHARLES VAN DYKE | 0 | 06/22/00 | DIS VCHR | 2209 | 113.64 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 06/22/00 | DIS VCHR | 2210 | 600.00 | | |
| 14500 | 00000 | WILLIAM FRANKLIN WRIGHT | 0 | 06/22/00 | DIS VCHR | 2211 | 1,636.32 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 06/22/00 | DIS VCHR | 2212 | 4,437.00 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 06/22/00 | DIS VCHR | 2213 | 273.90 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 06/22/00 | DIS VCHR | 2214 | 108.50 | | |
| 14500 | 00000 | COASTAL SUPPLY CO INC | 0 | 06/22/00 | DIS VCHR | 2215 | 77.22 | | |
| 14500 | 00000 | CONTINENTAL PROTECTION | 0 | 06/22/00 | DIS VCHR | 2216 | 2,600.00 | | |
| 14500 | 00000 | FASSER INC | 0 | 06/22/00 | DIS VCHR | 2217 | 44,224.00 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 06/22/00 | DIS VCHR | 2218 | 7.29 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/22/00 | DIS VCHR | 2219 | 2,022.00 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 06/22/00 | DIS VCHR | 2220 | 23,861.73 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 06/22/00 | DIS VCHR | 2221 | 17,130.31 | | |
| 14500 | 00000 | HOLSTON GASES INC | 0 | 06/22/00 | DIS VCHR | 2222 | 53.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 06/22/00 | DIS VCHR | 2223 | 483.77 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 06/22/00 | DIS VCHR | 2224 | 253.61 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 06/22/00 | DIS VCHR | 2225 | 27.27 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 06/22/00 | DIS VCHR | 2226 | 265.30 | | |
| 14500 | 00000 | QUALITY MACHINE & WELDING CO INC | 0 | 06/22/00 | DIS VCHR | 2227 | 1,085.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | RAM TOOL AND SUPPLY COMPANY | 0 | 06/22/00 | DIS VCHR | 2228 | 226.42 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 06/22/00 | DIS VCHR | 2229 | 88.06 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 06/22/00 | DIS VCHR | 2230 | 4,641.36 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 06/22/00 | DIS VCHR | 2231 | 26,170.07 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 06/22/00 | DIS VCHR | 2232 | 2,295.77 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/22/00 | DIS VCHR | 2233 | 482.27 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 06/22/00 | DIS VCHR | 2234 | 23,019.81 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 06/29/00 | DIS VCHR | 2235 | 600.00 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 06/29/00 | DIS VCHR | 2236 | 15,217.48 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 06/29/00 | DIS VCHR | 2237 | 7,626.00 | | |
| 14500 | 00000 | ANICOM INC | 0 | 06/29/00 | DIS VCHR | 2238 | 751.59 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 06/29/00 | DIS VCHR | 2239 | 301.41 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 06/29/00 | DIS VCHR | 2240 | 6.76 | | |
| 14500 | 00000 | FERGUSON EQUIPMENT COMPANY | 0 | 06/29/00 | DIS VCHR | 2241 | 2,785.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/29/00 | DIS VCHR | 2242 | 816.38 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 06/29/00 | DIS VCHR | 2243 | 187.50 | | |
| 14500 | 00000 | PETTY CASH | 0 | 06/29/00 | DIS VCHR | 2244 | 484.33 | | |
| 14500 | 00000 | FINISH JE #5 | 0 | 06/30/00 | J.E. | 11 | | 3,209.59- | |
| 14500 | 00000 | DIFFERENCE IN CASH ACCT & 140 REPORT | 0 | 06/30/00 | J.E. | 12 | 0.10 | | |
| 14500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/00 | J.E. | 4 | 16,004,545.86 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 07/06/00 | DIS VCHR | 2245 | 600.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/06/00 | DIS VCHR | 2246 | 979.56 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 07/06/00 | DIS VCHR | 2247 | 771.63 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 07/06/00 | DIS VCHR | 2248 | 3,256.00 | | |
| 14500 | 00000 | CUMBERLAND STONE WORKS | 0 | 07/06/00 | DIS VCHR | 2249 | 1,134.00 | | |
| 14500 | 00000 | DLA/HUGHES SUPPLY INC | 0 | 07/06/00 | DIS VCHR | 2250 | 54.39 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 07/06/00 | DIS VCHR | 2251 | 7,036.81 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 07/06/00 | DIS VCHR | 2252 | 82.94 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 07/06/00 | DIS VCHR | 2253 | 11,649.53 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 07/06/00 | DIS VCHR | 2254 | 212.84 | | |
| 14500 | 00000 | GUNTERSVILLE FABRICATION | 0 | 07/06/00 | DIS VCHR | 2255 | 5,279.10 | | |
| 14500 | 00000 | N B HANDY COMPANY | 0 | 07/06/00 | DIS VCHR | 2256 | 5,422.50 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/06/00 | DIS VCHR | 2257 | 1,348.00 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 07/06/00 | DIS VCHR | 2258 | 1,594.52 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 07/06/00 | DIS VCHR | 2259 | 3,040.29 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 07/06/00 | DIS VCHR | 2260 | 792.95 | | |
| 14500 | 00000 | HYDRO TEMP CORPORATION | 0 | 07/06/00 | DIS VCHR | 2261 | 47,966.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 07/06/00 | DIS VCHR | 2262 | 16,448.08 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/06/00 | DIS VCHR | 2263 | 4,134.54 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 07/06/00 | DIS VCHR | 2264 | 108,159.21 | | |
| 14500 | 00000 | NEWPORT SAND & GRAVEL | 0 | 07/06/00 | DIS VCHR | 2265 | 3,715.15 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 07/06/00 | DIS VCHR | 2266 | 25.38 | | |
| 14500 | 00000 | LEROY PAINTER | 0 | 07/06/00 | DIS VCHR | 2267 | 109.20 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 07/06/00 | DIS VCHR | 2268 | 4,442.53 | | |
| 14500 | 00000 | S&ME INC | 0 | 07/06/00 | DIS VCHR | 2269 | 1,278.25 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 07/06/00 | DIS VCHR | 2270 | 224.89 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 07/06/00 | DIS VCHR | 2271 | 3,064.02 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 07/06/00 | DIS VCHR | 2272 | 113.93 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 07/13/00 | DIS VCHR | 2273 | 300.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | AT&T | 0 | 07/13/00 | DIS VCHR | 2274 | 46.94 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 07/13/00 | DIS VCHR | 2275 | 319.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 07/13/00 | DIS VCHR | 2276 | 1,353.73 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 07/13/00 | DIS VCHR | 2277 | 7,180.00 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 07/13/00 | DIS VCHR | 2278 | 265.39 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/13/00 | DIS VCHR | 2279 | 100.04 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 07/13/00 | DIS VCHR | 2280 | 820.52 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 07/13/00 | DIS VCHR | 2281 | 1,348.90 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 07/13/00 | DIS VCHR | 2282 | 690.00 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 07/13/00 | CK CANCL | 2282 | | 690.00- | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 07/13/00 | DIS VCHR | 2283 | 6,877.11 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 07/13/00 | DIS VCHR | 2284 | 350.00 | | |
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 07/13/00 | DIS VCHR | 2285 | 858,912.66 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/13/00 | DIS VCHR | 2286 | 61,771.10 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 07/13/00 | DIS VCHR | 2287 | 10,481.73 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 07/13/00 | DIS VCHR | 2288 | 32,702.43 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/13/00 | DIS VCHR | 2289 | 269,551.50 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 07/13/00 | DIS VCHR | 2290 | 47.50 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 07/13/00 | DIS VCHR | 2291 | 288.78 | | |
| 14500 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 07/13/00 | DIS VCHR | 2292 | 1,500.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 07/13/00 | DIS VCHR | 2293 | 244.88 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 07/13/00 | DIS VCHR | 2294 | 2,970.49 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 07/13/00 | DIS VCHR | 2295 | 246,840.00 | | |
| 14500 | 00000 | SERVICEMASTER OF BLOUNT COUNTY | 0 | 07/13/00 | DIS VCHR | 2296 | 200.00 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 07/13/00 | DIS VCHR | 2297 | 202.48 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 07/13/00 | DIS VCHR | 2298 | 3,048.50 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 07/13/00 | DIS VCHR | 2299 | 31,174.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 07/13/00 | DIS VCHR | 2300 | 24.69 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 07/13/00 | DIS VCHR | 2301 | 5,392.34 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 07/13/00 | DIS VCHR | 2302 | 516.78 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 07/13/00 | CK CANCL | 2291 | | 288.78- | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 07/20/00 | DIS VCHR | 2303 | 615.00 | | |
| 14500 | 00000 | MACK PATE | 0 | 07/20/00 | DIS VCHR | 2305 | 6,750.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 07/27/00 | DIS VCHR | 2305 | 600.00 | | |
| 14500 | 00000 | B & B FASTENERS | 0 | 07/27/00 | DIS VCHR | 2306 | 376.79 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 07/27/00 | DIS VCHR | 2307 | 253.68 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 07/27/00 | DIS VCHR | 2308 | 32,429.43 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/27/00 | DIS VCHR | 2309 | 47.00 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 07/27/00 | DIS VCHR | 2310 | 1,298.64 | | |
| 14500 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 07/27/00 | DIS VCHR | 2311 | 232.32 | | |
| 14500 | 00000 | DLA/HUGHES SUPPLY INC | 0 | 07/27/00 | DIS VCHR | 2312 | 455.64 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 07/27/00 | DIS VCHR | 2313 | 1,025.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/27/00 | DIS VCHR | 2314 | 4,253.00 | | |
| 14500 | 00000 | GENTLE MOVING COMPANY | 0 | 07/27/00 | DIS VCHR | 2315 | 238.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/27/00 | DIS VCHR | 2316 | 3,436.65 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 07/27/00 | DIS VCHR | 2317 | 4,652.62 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 07/27/00 | DIS VCHR | 2318 | 8,423.80 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 07/27/00 | DIS VCHR | 2319 | 415.06 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 07/27/00 | DIS VCHR | 2320 | 4,512.64 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/27/00 | DIS VCHR | 2321 | 3,274.40 | | |
| 14500 | 00000 | M & M ASSOCIATES INC | 0 | 07/27/00 | DIS VCHR | 2322 | 8,167.50 | | |
| 14500 | 00000 | MCSI | 0 | 07/27/00 | DIS VCHR | 2323 | 1,553.49 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 07/27/00 | DIS VCHR | 2324 | 187.50 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 07/27/00 | DIS VCHR | 2325 | 6,353.89 | | |
| 14500 | 00000 | QUALITY MACHINE & WELDING CO INC | 0 | 07/27/00 | DIS VCHR | 2326 | 6,200.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 07/27/00 | DIS VCHR | 2327 | 151.40 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 07/27/00 | DIS VCHR | 2328 | 411.00 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 07/27/00 | DIS VCHR | 2329 | 116.87 | | |
| 14500 | 00000 | TENNESSEE METER & SUPPLY INC | 0 | 07/27/00 | DIS VCHR | 2330 | 5,693.17 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 07/27/00 | DIS VCHR | 2331 | 1,664.18 | | |
| 14500 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 07/27/00 | DIS VCHR | 2332 | 9,834.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 07/27/00 | DIS VCHR | 2333 | 8,140.69 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 08/03/00 | DIS VCHR | 2334 | 600.00 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 08/03/00 | DIS VCHR | 2335 | 31,780.00 | | |
| 14500 | 00000 | ALLIED ELECTRIC | 0 | 08/03/00 | DIS VCHR | 2336 | 48.56 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 08/03/00 | DIS VCHR | 2337 | 2,616.15 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 08/03/00 | DIS VCHR | 2338 | 389.90 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 08/03/00 | DIS VCHR | 2339 | 18,430.50 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 08/03/00 | DIS VCHR | 2340 | 339.00 | | |
| 14500 | 00000 | EAST TN FENCE CO | 0 | 08/03/00 | DIS VCHR | 2341 | 2,485.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 08/03/00 | DIS VCHR | 2342 | 255.77 | | |
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 08/03/00 | DIS VCHR | 2343 | 538,625.74 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/03/00 | DIS VCHR | 2344 | 3,982.85 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/03/00 | DIS VCHR | 2345 | 1,940.50 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/03/00 | DIS VCHR | 2346 | 4,811.12 | | |
| 14500 | 00000 | HYDRO TEMP CORPORATION | 0 | 08/03/00 | DIS VCHR | 2347 | 61,611.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/03/00 | DIS VCHR | 2348 | 14,740.50 | | |
| 14500 | 00000 | KERSEY/WIKE ASSOCIATES INC | 0 | 08/03/00 | DIS VCHR | 2349 | 6,770.09 | | |
| 14500 | 00000 | MCSI | 0 | 08/03/00 | DIS VCHR | 2350 | 3,364.81 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 08/03/00 | DIS VCHR | 2351 | 2,448.12 | | |
| 14500 | 00000 | MERRIMAN'S SEPTIC TANKS | 0 | 08/03/00 | DIS VCHR | 2352 | 1,000.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 08/03/00 | DIS VCHR | 2353 | 13.35 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 08/03/00 | DIS VCHR | 2354 | 563.39 | | |
| 14500 | 00000 | S&ME INC | 0 | 08/03/00 | DIS VCHR | 2355 | 5,797.33 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 08/03/00 | DIS VCHR | 2356 | 89.88 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 08/03/00 | DIS VCHR | 2357 | 3,780.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 08/03/00 | DIS VCHR | 2358 | 357.27 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 08/03/00 | DIS VCHR | 2359 | 5,406.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 08/03/00 | DIS VCHR | 2360 | 6,055.50 | | |
| 14500 | 00000 | TN SECRETARY OF STATE | 0 | 08/03/00 | DIS VCHR | 2361 | 20.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 08/03/00 | DIS VCHR | 2362 | 113.93 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 08/03/00 | CK CANCL | 2337 | | 2,616.15- | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 08/10/00 | DIS VCHR | 2363 | 600.00 | | |
| 14500 | 00000 | AT&T | 0 | 08/10/00 | DIS VCHR | 2364 | 68.21 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 08/10/00 | DIS VCHR | 2365 | 939.28 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 08/10/00 | DIS VCHR | 2366 | 255.67 | | |
| 14500 | 00000 | BIG LOTS #294 | 0 | 08/10/00 | DIS VCHR | 2367 | 405.25 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/10/00 | DIS VCHR | 2368 | 97.37 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 08/10/00 | DIS VCHR | 2369 | 2,784.53 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 08/10/00 | DIS VCHR | 2370 | 730.73 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 08/10/00 | DIS VCHR | 2371 | 39,214.30 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 08/10/00 | DIS VCHR | 2372 | 4,631.00 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/10/00 | DIS VCHR | 2373 | 3,700.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 08/10/00 | DIS VCHR | 2374 | 6.76 | | |
| 14500 | 00000 | ETE CONSULTING ENGINEERING INC | 0 | 08/10/00 | DIS VCHR | 2375 | 2,440.00 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 08/10/00 | DIS VCHR | 2376 | 686.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/10/00 | DIS VCHR | 2377 | 14,113.00 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 08/10/00 | DIS VCHR | 2378 | 530.14 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 08/10/00 | DIS VCHR | 2379 | 4,512.64 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/10/00 | DIS VCHR | 2380 | 101,707.20 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 08/10/00 | DIS VCHR | 2381 | 2,368.07 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 08/10/00 | DIS VCHR | 2382 | 47.50 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 08/10/00 | DIS VCHR | 2383 | 47,998.90 | | |
| 14500 | 00000 | PETTY CASH | 0 | 08/10/00 | DIS VCHR | 2384 | 490.82 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 08/10/00 | DIS VCHR | 2385 | 2,832.35 | | |
| 14500 | 00000 | POSTMASTER | 0 | 08/10/00 | DIS VCHR | 2386 | 368,210.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 08/10/00 | DIS VCHR | 2387 | 66.00 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 08/10/00 | DIS VCHR | 2388 | 368,210.00 | | |
| 14500 | 00000 | SERVICEMASTER OF BLOUNT COUNTY | 0 | 08/10/00 | DIS VCHR | 2389 | 150.00 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 08/10/00 | DIS VCHR | 2390 | 27,382.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 08/10/00 | DIS VCHR | 2391 | 5,068.54 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 08/10/00 | DIS VCHR | 2392 | 8,813.08 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/10/00 | DIS VCHR | 2393 | 9,861.61 | | |
| 14500 | 00000 | POSTMASTER | 0 | 08/10/00 | CK CANCL | 2386 | | 368,210.00- | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 08/17/00 | DIS VCHR | 2394 | 600.00 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 08/17/00 | DIS VCHR | 2395 | 2,045.70 | | |
| 14500 | 00000 | AMERICAN CHALKBOARD COMPANY | 0 | 08/17/00 | DIS VCHR | 2396 | 21,315.00 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 08/17/00 | DIS VCHR | 2397 | 436.68 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 08/17/00 | DIS VCHR | 2398 | 9,733.93 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 08/17/00 | DIS VCHR | 2399 | 8,195.87 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 08/17/00 | DIS VCHR | 2400 | 3,766.20 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/17/00 | DIS VCHR | 2401 | 72.80 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/17/00 | DIS VCHR | 2402 | 612.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 08/17/00 | DIS VCHR | 2403 | 607.29 | | |
| 14500 | 00000 | FASSER INC | 0 | 08/17/00 | DIS VCHR | 2404 | 1,317.12 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 08/17/00 | DIS VCHR | 2405 | 330.00 | | |
| 14500 | 00000 | JANICE S GREER | 0 | 08/17/00 | DIS VCHR | 2406 | 420.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/17/00 | DIS VCHR | 2407 | 2,505.00 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 08/17/00 | DIS VCHR | 2408 | 398.39 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/17/00 | DIS VCHR | 2409 | 10,239.09 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/17/00 | DIS VCHR | 2410 | 10,239.09 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/17/00 | DIS VCHR | 2411 | 10,239.09 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/17/00 | DIS VCHR | 2412 | 56,258.61 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 08/17/00 | DIS VCHR | 2413 | 534.35 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 08/17/00 | DIS VCHR | 2414 | 284.96 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 08/17/00 | DIS VCHR | 2415 | 31.04 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/17/00 | DIS VCHR | 2416 | 23,368.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | VOID - WIRE TRANSFER | 0 | 08/17/00 | DIS VCHR | 2417 | 39,982.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/17/00 | CK CANCL | 2409 | | 10,239.09- | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/17/00 | CK CANCL | 2410 | | 10,239.09- | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 08/17/00 | DIS VCHR | 2418 | 21,619.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 08/24/00 | DIS VCHR | 2419 | 600.00 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 08/24/00 | DIS VCHR | 2420 | 5,150.00 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 08/24/00 | DIS VCHR | 2421 | 20.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/24/00 | DIS VCHR | 2422 | 13.20 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/24/00 | DIS VCHR | 2423 | 4,675.00 | | |
| 14500 | 00000 | CONTINENTAL PROTECTION | 0 | 08/24/00 | DIS VCHR | 2424 | 3,000.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 08/24/00 | DIS VCHR | 2425 | 2,854.50 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/24/00 | DIS VCHR | 2426 | 1,653.16 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 08/24/00 | DIS VCHR | 2427 | 4,512.64 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/24/00 | DIS VCHR | 2428 | 14,160.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/24/00 | DIS VCHR | 2429 | 248,777.61 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 08/24/00 | DIS VCHR | 2430 | 558.05 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 08/24/00 | DIS VCHR | 2431 | 8.32 | | |
| 14500 | 00000 | MCSI | 0 | 08/24/00 | DIS VCHR | 2432 | 400.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 08/24/00 | DIS VCHR | 2433 | 128.08 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 08/24/00 | DIS VCHR | 2434 | 1,297.64 | | |
| 14500 | 00000 | S&ME INC | 0 | 08/24/00 | DIS VCHR | 2435 | 2,915.50 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 08/24/00 | DIS VCHR | 2436 | 9,450.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 08/24/00 | DIS VCHR | 2437 | 134.60 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 08/24/00 | DIS VCHR | 2438 | 2,277.42 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 08/24/00 | DIS VCHR | 2439 | 22,566.05 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 08/24/00 | DIS VCHR | 2440 | 147.84 | | |
| 14500 | 00000 | REM INC | 0 | 08/24/00 | DIS VCHR | 2441 | 59.92 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 08/31/00 | DIS VCHR | 2442 | 600.00 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 08/31/00 | DIS VCHR | 2443 | 697.50 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 08/31/00 | DIS VCHR | 2444 | 1,837.50 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 08/31/00 | DIS VCHR | 2445 | 23.94 | | |
| 14500 | 00000 | BUTLER MANUFACTURING COMPANY | 0 | 08/31/00 | DIS VCHR | 2446 | 199,003.35 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 08/31/00 | DIS VCHR | 2447 | 12,988.75 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 08/31/00 | DIS VCHR | 2448 | 6.76 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 08/31/00 | DIS VCHR | 2449 | 21,021.02 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/31/00 | DIS VCHR | 2450 | 760.35 | | |
| 14500 | 00000 | LONE EAGLE EXCAVATION & CONSTRUCTION | 0 | 08/31/00 | DIS VCHR | 2451 | 39,982.00 | | |
| 14500 | 00000 | PC SOLUTIONS | 0 | 08/31/00 | DIS VCHR | 2452 | 623.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 08/31/00 | DIS VCHR | 2453 | 4,726.45 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 08/31/00 | DIS VCHR | 2454 | 300.00 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 08/31/00 | DIS VCHR | 2455 | 42,152.20 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 08/31/00 | DIS VCHR | 2456 | 2,039.00 | | |
| 14500 | 00000 | PC SOLUTIONS | 0 | 08/31/00 | CK CANCL | 2452 | | 623.00- | |
| 14500 | 00000 | PCS INC | 0 | 08/31/00 | DIS VCHR | 2452 | 623.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 09/07/00 | DIS VCHR | 2458 | 600.00 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 09/07/00 | DIS VCHR | 2459 | 4,000.00 | | |
| 14500 | 00000 | AIRPORT HILTON INN | 0 | 09/07/00 | DIS VCHR | 2460 | 719.51 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 09/07/00 | DIS VCHR | 2461 | 10,952.86 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 09/07/00 | DIS VCHR | 2462 | 540.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/07/00 | DIS VCHR | 2463 | 132.29 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 09/07/00 | DIS VCHR | 2464 | 315.83 | | |
| 14500 | 00000 | BUTLER MANUFACTURING COMPANY | 0 | 09/07/00 | DIS VCHR | 2465 | 291,256.51 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/07/00 | DIS VCHR | 2466 | 87.31 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/07/00 | DIS VCHR | 2467 | 18,962.00 | | |
| 14500 | 00000 | EAST TN FENCE CO | 0 | 09/07/00 | DIS VCHR | 2468 | 460.00 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 09/07/00 | DIS VCHR | 2469 | 36,160.53 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 09/07/00 | DIS VCHR | 2470 | 278.52 | | |
| 14500 | 00000 | H & M CONSTRUCTION CO INC | 0 | 09/07/00 | DIS VCHR | 2471 | 695,033.70 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/07/00 | DIS VCHR | 2472 | 3,504.00 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 09/07/00 | DIS VCHR | 2473 | 2,618.88 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/07/00 | DIS VCHR | 2474 | 2,502.93 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 09/07/00 | DIS VCHR | 2475 | 357.41 | | |
| 14500 | 00000 | HARRY KIDWELL | 0 | 09/07/00 | DIS VCHR | 2476 | 20.54 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/07/00 | DIS VCHR | 2477 | 32.57 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 09/07/00 | DIS VCHR | 2478 | 249,597.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 09/07/00 | DIS VCHR | 2479 | 654.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 09/07/00 | DIS VCHR | 2480 | 13,298.45 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 09/07/00 | DIS VCHR | 2481 | 158.01 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/07/00 | DIS VCHR | 2482 | 127.86 | | |
| 14500 | 00000 | VOLUNTEER WASTE | 0 | 09/07/00 | DIS VCHR | 2483 | 45.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 09/07/00 | DIS VCHR | 2484 | 799.64 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 09/14/00 | DIS VCHR | 2485 | 450.00 | | |
| 14500 | 00000 | AT&T | 0 | 09/14/00 | DIS VCHR | 2486 | 53.61 | | |
| 14500 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 09/14/00 | DIS VCHR | 2487 | 71,115.48 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 09/14/00 | DIS VCHR | 2488 | 10,000.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 09/14/00 | DIS VCHR | 2489 | 4,700.32 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 09/14/00 | DIS VCHR | 2490 | 1,069.73 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 09/14/00 | DIS VCHR | 2491 | 260.77 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 09/14/00 | DIS VCHR | 2492 | 40.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/14/00 | DIS VCHR | 2493 | 9,309.92 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/14/00 | DIS VCHR | 2494 | 79.60 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 09/14/00 | DIS VCHR | 2495 | 142.85 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 09/14/00 | DIS VCHR | 2496 | 3,937.60 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 09/14/00 | DIS VCHR | 2497 | 330.00 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 09/14/00 | DIS VCHR | 2498 | 2,000.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/14/00 | DIS VCHR | 2499 | 57.45 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 09/14/00 | DIS VCHR | 2500 | 2,686.74 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/14/00 | DIS VCHR | 2501 | 3,264.80 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/14/00 | DIS VCHR | 2502 | 205,097.83 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 09/14/00 | DIS VCHR | 2503 | 47.50 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 09/14/00 | DIS VCHR | 2504 | 101,218.73 | | |
| 14500 | 00000 | DAVID E MCKINNEY | 0 | 09/14/00 | DIS VCHR | 2505 | 450.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 09/14/00 | DIS VCHR | 2506 | 962.62 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 09/14/00 | DIS VCHR | 2507 | 31.36 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 09/14/00 | DIS VCHR | 2508 | 1,218.50 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/14/00 | DIS VCHR | 2509 | 62,411.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/14/00 | DIS VCHR | 2510 | 4,293.06 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 09/14/00 | DIS VCHR | 2511 | 1,889.32 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | DALE WILLOCKS | 0 | 09/21/00 | DIS VCHR | 2512 | 600.00 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 09/21/00 | DIS VCHR | 2513 | 1,223.00 | | |
| 14500 | 00000 | BUTLER MANUFACTURING COMPANY | 0 | 09/21/00 | DIS VCHR | 2514 | 155,389.97 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 09/21/00 | DIS VCHR | 2515 | 962.53 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/21/00 | DIS VCHR | 2516 | 13.20 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 09/21/00 | DIS VCHR | 2517 | 26.67 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 09/21/00 | DIS VCHR | 2518 | 1,071.84 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 09/21/00 | DIS VCHR | 2519 | 27,084.69 | | |
| 14500 | 00000 | DATA SUPPLIES INC | 0 | 09/21/00 | DIS VCHR | 2520 | 247.23 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/21/00 | DIS VCHR | 2521 | 861.75 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 09/21/00 | DIS VCHR | 2522 | 4,496.60 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 09/21/00 | DIS VCHR | 2523 | 1,632.53 | | |
| 14500 | 00000 | HYDRO TEMP CORPORATION | 0 | 09/21/00 | DIS VCHR | 2524 | 82,731.28 | | |
| 14500 | 00000 | ITALIAN MARKET & GRILL | 0 | 09/21/00 | DIS VCHR | 2525 | 100.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/21/00 | DIS VCHR | 2526 | 130.19 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 09/21/00 | DIS VCHR | 2527 | 6,799.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/21/00 | DIS VCHR | 2528 | 95.77 | | |
| 14500 | 00000 | MANNINGTON COMMERCIAL | 0 | 09/21/00 | DIS VCHR | 2529 | 26,299.29 | | |
| 14500 | 00000 | PETTY CASH | 0 | 09/21/00 | DIS VCHR | 2530 | 482.43 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 09/21/00 | DIS VCHR | 2531 | 1,112.84 | | |
| 14500 | 00000 | POSTMASTER | 0 | 09/21/00 | DIS VCHR | 2532 | 66.00 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 09/21/00 | DIS VCHR | 2533 | 240,895.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 09/21/00 | DIS VCHR | 2534 | 3,551.90 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 09/21/00 | DIS VCHR | 2535 | 8,276.50 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 09/21/00 | DIS VCHR | 2536 | 95.00 | | |
| 14500 | 00000 | SPACE FLOORING & SUPPLIES INC | 0 | 09/21/00 | DIS VCHR | 2537 | 85.89 | | |
| 14500 | 00000 | SUPERIOR FITNESS EQUIPMENT | 0 | 09/21/00 | DIS VCHR | 2538 | 14,219.32 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 09/21/00 | DIS VCHR | 2539 | 33,123.66 | | |
| 14500 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 09/21/00 | DIS VCHR | 2540 | 30,428.09 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/21/00 | DIS VCHR | 2541 | 44.81 | | |
| 14500 | 00000 | ITALIAN MARKET & GRILL | 0 | 09/21/00 | CK CANCL | 2525 | | | 100.00- |
| 14500 | 00000 | DALE WILLOCKS | 0 | 09/28/00 | DIS VCHR | 2542 | 600.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 09/28/00 | DIS VCHR | 2543 | 7,509.25 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 09/28/00 | DIS VCHR | 2544 | 17,620.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/28/00 | DIS VCHR | 2545 | 2,487.50 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 09/28/00 | DIS VCHR | 2546 | 1,840.80 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/28/00 | DIS VCHR | 2547 | 192.00 | | |
| 14500 | 00000 | FISHER HAMILTON INC | 0 | 09/28/00 | DIS VCHR | 2548 | 43,949.25 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 09/28/00 | DIS VCHR | 2549 | 98.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 09/28/00 | DIS VCHR | 2550 | 722.20 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 09/28/00 | DIS VCHR | 2551 | 299.64 | | |
| 14500 | 00000 | HYDRO TEMP CORPORATION | 0 | 09/28/00 | DIS VCHR | 2552 | 60,289.22 | | |
| 14500 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 09/28/00 | DIS VCHR | 2553 | 6,679.68 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/28/00 | DIS VCHR | 2554 | 621.74 | | |
| 14500 | 00000 | MADDRON WOODWORKS INC | 0 | 09/28/00 | DIS VCHR | 2555 | 4,557.00 | | |
| 14500 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 09/28/00 | DIS VCHR | 2556 | 12,631.46 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 09/28/00 | DIS VCHR | 2557 | 187.50 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 09/28/00 | DIS VCHR | 2558 | 1,917.99 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 09/28/00 | DIS VCHR | 2559 | 161.64 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 09/28/00 | DIS VCHR | 2560 | 3,991.93 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 09/28/00 | DIS VCHR | 2561 | 5,399.72 | | |
| 14500 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 09/28/00 | CK CANCL | 2556 | | 12,631.46- | |
| 14500 | 00000 | DANNY JOE PUGH | 0 | 10/05/00 | DIS VCHR | 2562 | 144.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 10/05/00 | DIS VCHR | 2563 | 600.00 | | |
| 14500 | 00000 | AMERICAN FOODSERVICE EQUIPMENT CO | 0 | 10/05/00 | DIS VCHR | 2564 | 56,076.80 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 10/05/00 | DIS VCHR | 2565 | 111.23 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 10/05/00 | DIS VCHR | 2566 | 1,292.55 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 10/05/00 | DIS VCHR | 2567 | 454.65 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 10/05/00 | DIS VCHR | 2568 | 495.00 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 10/05/00 | DIS VCHR | 2569 | 19,660.00 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 10/05/00 | DIS VCHR | 2570 | 39,746.00 | | |
| 14500 | 00000 | CORR-FAC CORP | 0 | 10/05/00 | DIS VCHR | 2571 | 29,169.00 | | |
| 14500 | 00000 | EPOXYN PRODUCTS INC | 0 | 10/05/00 | DIS VCHR | 2572 | 13,913.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 10/05/00 | DIS VCHR | 2573 | 2,038.41 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 10/05/00 | DIS VCHR | 2574 | 808.45 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 10/05/00 | DIS VCHR | 2575 | 4,021.50 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 10/05/00 | DIS VCHR | 2576 | 537.23 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 10/05/00 | DIS VCHR | 2577 | 13.07 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 10/05/00 | DIS VCHR | 2578 | 4,890.60 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/05/00 | DIS VCHR | 2579 | 38,488.14 | | |
| 14500 | 00000 | MARYVILLE TOP SHOP INC | 0 | 10/05/00 | DIS VCHR | 2580 | 160.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 10/05/00 | DIS VCHR | 2581 | 96.14 | | |
| 14500 | 00000 | LEROY PAINTER | 0 | 10/05/00 | DIS VCHR | 2582 | 119.60 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 10/05/00 | DIS VCHR | 2583 | 405.57 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 10/05/00 | DIS VCHR | 2584 | 235.00 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 10/05/00 | DIS VCHR | 2585 | 463.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 10/05/00 | DIS VCHR | 2586 | 202.36 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 10/05/00 | DIS VCHR | 2587 | 732.00 | | |
| 14500 | 00000 | TENNESSEE ASPHALT COMPANY | 0 | 10/05/00 | DIS VCHR | 2588 | 12,500.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 10/05/00 | DIS VCHR | 2589 | 2,350.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 10/05/00 | DIS VCHR | 2590 | 117.03 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/05/00 | DIS VCHR | 2591 | 483.04 | | |
| 14500 | 00000 | WILLOCKS FARMS | 0 | 10/05/00 | DIS VCHR | 2592 | 300.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 10/09/00 | DIS VCHR | 2715 | 8,460.54 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 10/09/00 | CK CANCL | 2715 | | 8,460.54- | |
| 14500 | 00000 | DANNY JOE PUGH | 0 | 10/12/00 | DIS VCHR | 2593 | 480.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 10/12/00 | DIS VCHR | 2594 | 600.00 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 10/12/00 | DIS VCHR | 2595 | 66.77 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 10/12/00 | DIS VCHR | 2596 | 1,223.00 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 10/12/00 | DIS VCHR | 2597 | 297.92 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/12/00 | DIS VCHR | 2598 | 121.82 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 10/12/00 | DIS VCHR | 2599 | 236.31 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 10/12/00 | DIS VCHR | 2600 | 9,493.00 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 10/12/00 | DIS VCHR | 2601 | 330.00 | | |
| 14500 | 00000 | FINCHUM AND SONS COMPANY | 0 | 10/12/00 | DIS VCHR | 2602 | 36,528.26 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 10/12/00 | DIS VCHR | 2603 | 8.20 | | |
| 14500 | 00000 | H & M CONSTRUCTION CO INC | 0 | 10/12/00 | DIS VCHR | 2604 | 472,390.07 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 10/12/00 | DIS VCHR | 2605 | 1,537.47 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/12/00 | DIS VCHR | 2606 | 733,043.38 | | |
| 14500 | 00000 | KNOXVILLE CAST STONE INC | 0 | 10/12/00 | DIS VCHR | 2607 | 2,886.95 | | |
| 14500 | 00000 | MARYVILLE RENTAL CENTER | 0 | 10/12/00 | DIS VCHR | 2608 | 60.64 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 10/12/00 | DIS VCHR | 2609 | 110,286.31 | | |
| 14500 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 10/12/00 | DIS VCHR | 2610 | 22,026.25 | | |
| 14500 | 00000 | OGLE BROTHERS EXCAVATION | 0 | 10/12/00 | DIS VCHR | 2611 | 22,518.00 | | |
| 14500 | 00000 | PEACHTREE PROTECTIVE COVERS | 0 | 10/12/00 | DIS VCHR | 2612 | 27,317.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 10/12/00 | DIS VCHR | 2613 | 3,444.46 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 10/12/00 | DIS VCHR | 2614 | 311,496.00 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 10/12/00 | DIS VCHR | 2615 | 495.90 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 10/12/00 | DIS VCHR | 2616 | 4,494.50 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/12/00 | DIS VCHR | 2617 | 83,780.00 | | |
| 14500 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 10/12/00 | DIS VCHR | 2618 | 16,136.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 10/12/00 | DIS VCHR | 2619 | 7,714.87 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 10/12/00 | DIS VCHR | 2620 | 50.85 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 10/12/00 | DIS VCHR | 2621 | 30.18 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/12/00 | DIS VCHR | 2622 | 173.16 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 10/12/00 | CK CANCL | 2595 | | 66.77- | |
| 14500 | 00000 | AT&T | 0 | 10/12/00 | DIS VCHR | 2623 | 66.77 | | |
| 14500 | 00000 | FINCHUM AND SONS COMPANY | 0 | 10/12/00 | CK CANCL | 2602 | | 36,528.26- | |
| 14500 | 00000 | DANNY JOE PUGH | 0 | 10/19/00 | DIS VCHR | 2624 | 480.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 10/19/00 | DIS VCHR | 2625 | 600.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 10/19/00 | DIS VCHR | 2626 | 194.98 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/19/00 | DIS VCHR | 2627 | 32.50 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 10/19/00 | DIS VCHR | 2628 | 36,528.26 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 10/19/00 | DIS VCHR | 2629 | 15,194.29 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 10/19/00 | DIS VCHR | 2630 | 112.08 | | |
| 14500 | 00000 | HEELY-BROWN CO INC | 0 | 10/19/00 | DIS VCHR | 2631 | 328.34 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 10/19/00 | DIS VCHR | 2632 | 9.90 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/19/00 | DIS VCHR | 2533 | 1.27 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/19/00 | DIS VCHR | 2634 | 2,935.44 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 10/19/00 | DIS VCHR | 2635 | 47.50 | | |
| 14500 | 00000 | KERSEY/WIKE ASSOCIATES INC | 0 | 10/19/00 | DIS VCHR | 2636 | 2,311.88 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 10/19/00 | DIS VCHR | 2637 | 11,303.38 | | |
| 14500 | 00000 | NEWPORT SAND & GRAVEL | 0 | 10/19/00 | DIS VCHR | 2638 | 5,599.16 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 10/19/00 | DIS VCHR | 2639 | 2,493.70 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 10/19/00 | DIS VCHR | 2640 | 137.63 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 10/19/00 | DIS VCHR | 2641 | 295.68 | | |
| 14500 | 00000 | DANNY JOE PUGH | 0 | 10/26/00 | DIS VCHR | 2642 | 480.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 10/26/00 | DIS VCHR | 2643 | 600.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 10/26/00 | DIS VCHR | 2644 | 8,631.64 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 10/26/00 | DIS VCHR | 2645 | 372.12 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 10/26/00 | DIS VCHR | 2646 | 3,640.92 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 10/26/00 | DIS VCHR | 2647 | 3,910.45 | | |
| 14500 | 00000 | CATE RUSSELL INSURANCE | 0 | 10/26/00 | DIS VCHR | 2648 | 1,853.00 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 10/26/00 | DIS VCHR | 2649 | 24.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 10/26/00 | DIS VCHR | 2650 | 6.76 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 10/26/00 | DIS VCHR | 2651 | 5,670.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 10/26/00 | DIS VCHR | 2652 | 1,184.50 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | A G HEINS INC | 0 | 10/26/00 | DIS VCHR | 2653 | 2,158.20 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/26/00 | DIS VCHR | 2654 | 814.98 | | |
| 14500 | 00000 | KNOXVILLE CAST STONE INC | 0 | 10/26/00 | DIS VCHR | 2655 | 1,606.80 | | |
| 14500 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 10/26/00 | DIS VCHR | 2656 | 10,371.12 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 10/26/00 | DIS VCHR | 2657 | 67.67 | | |
| 14500 | 00000 | PENCO PRODUCTS INC | 0 | 10/26/00 | DIS VCHR | 2658 | 60,617.16 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 10/26/00 | DIS VCHR | 2659 | 1,678.43 | | |
| 14500 | 00000 | S&ME INC | 0 | 10/26/00 | DIS VCHR | 2660 | 2,802.38 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 10/26/00 | DIS VCHR | 2661 | 273.80 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 10/26/00 | DIS VCHR | 2662 | 1,799.00 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 10/26/00 | DIS VCHR | 2663 | 321.24 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 10/26/00 | DIS VCHR | 2664 | 1,812.47 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/26/00 | DIS VCHR | 2665 | 7,435.02 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 10/26/00 | DIS VCHR | 2666 | 13,542.58 | | |
| 14500 | 00000 | DANNY JOE PUGH | 0 | 11/02/00 | DIS VCHR | 2667 | 420.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 11/02/00 | DIS VCHR | 2668 | 600.00 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 11/02/00 | DIS VCHR | 2669 | 454.65 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 11/02/00 | DIS VCHR | 2670 | 15,344.00 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 11/02/00 | DIS VCHR | 2671 | 3,222.51 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 11/02/00 | DIS VCHR | 2672 | 2,773.68 | | |
| 14500 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 11/02/00 | DIS VCHR | 2673 | 5,680.00 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 11/02/00 | DIS VCHR | 2674 | 54.03 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 11/02/00 | DIS VCHR | 2675 | 55,162.27 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 11/02/00 | DIS VCHR | 2676 | 4,332.32 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 11/02/00 | DIS VCHR | 2677 | 375.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/02/00 | DIS VCHR | 2678 | 974.11 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 11/02/00 | DIS VCHR | 2679 | 2,185.70 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 11/02/00 | DIS VCHR | 2680 | 92.21 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 11/02/00 | DIS VCHR | 2681 | 10,520.93 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 11/02/00 | DIS VCHR | 2682 | 2,695.00 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 11/02/00 | DIS VCHR | 2683 | 856.79 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 11/02/00 | DIS VCHR | 2684 | 357.09 | | |
| 14500 | 00000 | DANNY JOE PUGH | 0 | 11/09/00 | DIS VCHR | 2685 | 480.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 11/09/00 | DIS VCHR | 2686 | 600.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 11/09/00 | DIS VCHR | 2687 | 3,223.22 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 11/09/00 | DIS VCHR | 2688 | 798.23 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/09/00 | DIS VCHR | 2689 | 206.16 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 11/09/00 | DIS VCHR | 2690 | 7,450.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/09/00 | DIS VCHR | 2691 | 4,003.89 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 11/09/00 | DIS VCHR | 2692 | 8,293.50 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 11/09/00 | DIS VCHR | 2693 | 24.70 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 11/09/00 | DIS VCHR | 2694 | 2,180.45 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 11/09/00 | DIS VCHR | 2695 | 56,698.29 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/09/00 | DIS VCHR | 2696 | 6,906.81 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 11/09/00 | DIS VCHR | 2697 | 15,775.84 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 11/09/00 | DIS VCHR | 2698 | 2,863.08 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 11/09/00 | DIS VCHR | 2699 | 4,462.92 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/09/00 | DIS VCHR | 2700 | 295,690.80 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 11/09/00 | DIS VCHR | 2701 | 933.82 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 11/09/00 | DIS VCHR | 2702 | 47.50 | | |
| 14500 | 00000 | LONE EAGLE EXCAVATION & CONSTRUCTION | 0 | 11/09/00 | DIS VCHR | 2703 | 41,053.41 | | |
| 14500 | 00000 | FRED LOWE ASSOCIATES INC | 0 | 11/09/00 | DIS VCHR | 2704 | 11,317.40 | | |
| 14500 | 00000 | MARYVILLE RENTAL CENTER | 0 | 11/09/00 | DIS VCHR | 2705 | 60.00 | | |
| 14500 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 11/09/00 | DIS VCHR | 2706 | 11,669.03 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 11/09/00 | DIS VCHR | 2707 | 137.24 | | |
| 14500 | 00000 | PETTY CASH | 0 | 11/09/00 | DIS VCHR | 2708 | 483.89 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/09/00 | DIS VCHR | 2709 | 1,583.73 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 11/09/00 | DIS VCHR | 2710 | 474,778.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 11/09/00 | DIS VCHR | 2711 | 201.94 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 11/09/00 | DIS VCHR | 2712 | 242.80 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 11/09/00 | DIS VCHR | 2713 | 4,897.50 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 11/09/00 | DIS VCHR | 2714 | 34,433.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 11/09/00 | DIS VCHR | 2716 | 119.25 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 11/09/00 | DIS VCHR | 2717 | 327.62 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 11/09/00 | DIS VCHR | 2715 | 8,460.54 | | |
| 14500 | 00000 | DANNY JOE PUGH | 0 | 11/16/00 | DIS VCHR | 2718 | 480.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 11/16/00 | DIS VCHR | 2719 | 600.00 | | |
| 14500 | 00000 | AT&T | 0 | 11/16/00 | DIS VCHR | 2720 | 49.73 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 11/16/00 | DIS VCHR | 2721 | 1,223.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 11/16/00 | DIS VCHR | 2722 | 2,548.99 | | |
| 14500 | 00000 | B & B FASTENERS | 0 | 11/16/00 | DIS VCHR | 2723 | 29.15 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 11/16/00 | DIS VCHR | 2724 | 253.59 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 11/16/00 | DIS VCHR | 2725 | 7,500.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/16/00 | DIS VCHR | 2726 | 10,969.88 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 11/16/00 | DIS VCHR | 2727 | 9,241.60 | | |
| 14500 | 00000 | CONSTRUCTION PRODUCTS INC | 0 | 11/16/00 | DIS VCHR | 2728 | 436.09 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 11/16/00 | DIS VCHR | 2729 | 50.70 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 11/16/00 | DIS VCHR | 2730 | 330.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/16/00 | DIS VCHR | 2731 | 5,653.35 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 11/16/00 | DIS VCHR | 2732 | 11,184.37 | | |
| 14500 | 00000 | KNOXVILLE CAST STONE INC | 0 | 11/16/00 | DIS VCHR | 2733 | 2,554.77 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 11/16/00 | DIS VCHR | 2734 | 78.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 11/16/00 | DIS VCHR | 2735 | 74,477.82 | | |
| 14500 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 11/16/00 | DIS VCHR | 2736 | 11,669.03 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 11/16/00 | DIS VCHR | 2737 | 2,699.83 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 11/16/00 | DIS VCHR | 2738 | 278.35 | | |
| 14500 | 00000 | SIMPLEX TIME RECORDER | 0 | 11/16/00 | DIS VCHR | 2739 | 800.00 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 11/16/00 | DIS VCHR | 2740 | 5,067.30 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 11/16/00 | DIS VCHR | 2741 | 722.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 11/16/00 | DIS VCHR | 2742 | 1,748.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 11/16/00 | DIS VCHR | 2743 | 34.16 | | |
| 14500 | 00000 | U S FILTER WASTEWATER GROUP INC | 0 | 11/16/00 | DIS VCHR | 2744 | 19,132.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 11/16/00 | DIS VCHR | 2745 | 21,211.01 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 11/16/00 | DIS VCHR | 2746 | 9,634.76 | | |
| 14500 | 00000 | DANNY JOE PUGH | 0 | 11/20/00 | DIS VCHR | 2747 | 480.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 11/20/00 | DIS VCHR | 2748 | 600.00 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 11/20/00 | DIS VCHR | 2749 | 303.85 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/20/00 | DIS VCHR | 2750 | 2,910.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CITY OF ALCOA | 0 | 11/20/00 | DIS VCHR | 2751 | 47.34 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 11/20/00 | DIS VCHR | 2752 | 204.00 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 11/20/00 | DIS VCHR | 2753 | 4,994.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 11/20/00 | DIS VCHR | 2754 | 60.00 | | |
| 14500 | 00000 | H & M CONSTRUCTION CO INC | 0 | 11/20/00 | DIS VCHR | 2755 | 361,966.96 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/20/00 | DIS VCHR | 2756 | 3,661.00 | | |
| 14500 | 00000 | HART INFORMATION SYSTEMS INC | 0 | 11/20/00 | DIS VCHR | 2757 | 1,174.98 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 11/20/00 | DIS VCHR | 2758 | 4,117.14 | | |
| 14500 | 00000 | CAROLYN HENSLEY | 0 | 11/20/00 | DIS VCHR | 2759 | 6,192.98 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 11/20/00 | DIS VCHR | 2760 | 2,100.10 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 11/20/00 | DIS VCHR | 2761 | 23.46 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/20/00 | DIS VCHR | 2762 | 378.92 | | |
| 14500 | 00000 | S&ME INC | 0 | 11/20/00 | DIS VCHR | 2763 | 2,077.90 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 11/20/00 | DIS VCHR | 2764 | 2,112.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 11/20/00 | DIS VCHR | 2765 | 1,135.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 11/20/00 | DIS VCHR | 2766 | 66.00 | | |
| 14500 | 00000 | DANNY JOE PUGH | 0 | 11/30/00 | DIS VCHR | 2767 | 240.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 11/30/00 | DIS VCHR | 2768 | 300.00 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 11/30/00 | DIS VCHR | 2769 | 506.75 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 11/30/00 | DIS VCHR | 2770 | 480.00 | | |
| 14500 | 00000 | ETE CONSULTING ENGINEERING INC | 0 | 11/30/00 | DIS VCHR | 2771 | 9,000.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 11/30/00 | DIS VCHR | 2772 | 3,843.40 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/30/00 | DIS VCHR | 2773 | 919.20 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 11/30/00 | DIS VCHR | 2774 | 437.00 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 11/30/00 | DIS VCHR | 2775 | 1,369.25 | | |
| 14500 | 00000 | M & M ASSOCIATES INC | 0 | 11/30/00 | DIS VCHR | 2776 | 18,586.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 11/30/00 | DIS VCHR | 2777 | 1,005.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 11/30/00 | DIS VCHR | 2778 | 86.14 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/30/00 | DIS VCHR | 2779 | 72.04 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 11/30/00 | DIS VCHR | 2780 | 636.52 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 11/30/00 | DIS VCHR | 2781 | 99.58 | | |
| 14500 | 00000 | WOOD CORPORATION INC | 0 | 11/30/00 | DIS VCHR | 2782 | 44,255.00 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 12/07/00 | DIS VCHR | 2783 | 600.00 | | |
| 14500 | 00000 | DANNY JOE PUGH | 0 | 12/07/00 | DIS VCHR | 2784 | 504.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 12/07/00 | DIS VCHR | 2785 | 71.29 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/07/00 | DIS VCHR | 2786 | 210.88 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 12/07/00 | DIS VCHR | 2787 | 6,215.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 12/07/00 | DIS VCHR | 2788 | 5,676.48 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 12/07/00 | DIS VCHR | 2789 | 18,962.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 12/07/00 | DIS VCHR | 2790 | 5.07 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 12/07/00 | DIS VCHR | 2791 | 330.00 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 12/07/00 | DIS VCHR | 2792 | 40,456.63 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 12/07/00 | DIS VCHR | 2793 | 170.23 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 12/07/00 | DIS VCHR | 2794 | 111.72 | | |
| 14500 | 00000 | HARRY KIDWELL | 0 | 12/07/00 | DIS VCHR | 2795 | 37.96 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 12/07/00 | DIS VCHR | 2796 | 47.50 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 12/07/00 | DIS VCHR | 2797 | 16.65 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 12/07/00 | DIS VCHR | 2798 | 1,720.92 | | |
| 14500 | 00000 | PENCO PRODUCTS INC | 0 | 12/07/00 | DIS VCHR | 2799 | 6,735.24 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 12/07/00 | DIS VCHR | 2800 | 17.94 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 12/07/00 | DIS VCHR | 2801 | 11,065.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 12/07/00 | DIS VCHR | 2802 | 1,867.50 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 12/07/00 | DIS VCHR | 2803 | 30,763.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 12/07/00 | DIS VCHR | 2804 | 48,200.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 12/07/00 | DIS VCHR | 2805 | 117.03 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 12/07/00 | DIS VCHR | 2806 | 1,156.89 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 12/14/00 | DIS VCHR | 2807 | 691.75 | | |
| 14500 | 00000 | AT&T | 0 | 12/14/00 | DIS VCHR | 2808 | 49.95 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 12/14/00 | DIS VCHR | 2809 | 254.13 | | |
| 14500 | 00000 | BEST SEWING & VACUUM INC | 0 | 12/14/00 | DIS VCHR | 2810 | 1,596.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 12/14/00 | DIS VCHR | 2811 | 60.10 | | |
| 14500 | 00000 | JANICE S GREER | 0 | 12/14/00 | DIS VCHR | 2812 | 667.12 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/14/00 | DIS VCHR | 2813 | 232.93 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/14/00 | DIS VCHR | 2814 | 264,860.55 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 12/14/00 | DIS VCHR | 2815 | 4,630.54 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/14/00 | DIS VCHR | 2816 | 88,531.43 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 12/14/00 | DIS VCHR | 2817 | 254.38 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 12/14/00 | DIS VCHR | 2818 | 193,521.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 12/14/00 | DIS VCHR | 2819 | 15.99 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 12/14/00 | DIS VCHR | 2820 | 209.04 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 12/14/00 | DIS VCHR | 2821 | 1,041.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 12/14/00 | DIS VCHR | 2822 | 27,327.00 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 12/14/00 | DIS VCHR | 2823 | 260.56 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 12/14/00 | DIS VCHR | 2824 | 1,979.34 | | |
| 14500 | 00000 | DALE WILLOCKS | 0 | 12/14/00 | DIS VCHR | 2825 | 600.00 | | |
| 14500 | 00000 | HUTTIG BUILDING PRODUCTS | 0 | 12/19/00 | CK CANCL | 1330 | | | 1,087.94- |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 12/21/00 | DIS VCHR | 2826 | 1,257.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 12/21/00 | DIS VCHR | 2827 | 5,210.70 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 12/21/00 | DIS VCHR | 2828 | 420.00 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 12/21/00 | DIS VCHR | 2829 | 295.26 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 12/21/00 | DIS VCHR | 2830 | 247.06 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 12/21/00 | DIS VCHR | 2831 | 217.90 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 12/21/00 | DIS VCHR | 2832 | 51.00 | | |
| 14500 | 00000 | H & M CONSTRUCTION CO INC | 0 | 12/21/00 | DIS VCHR | 2833 | 201,455.75 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/21/00 | DIS VCHR | 2834 | 2,607.60 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/21/00 | DIS VCHR | 2835 | 2,686.40 | | |
| 14500 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 12/21/00 | DIS VCHR | 2836 | 32,841.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 12/21/00 | DIS VCHR | 2837 | 9,057.23 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 12/21/00 | DIS VCHR | 2838 | 432.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 12/21/00 | DIS VCHR | 2839 | 143.89 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 12/21/00 | DIS VCHR | 2840 | 96,676.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 12/21/00 | DIS VCHR | 2841 | 24,751.98 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 12/21/00 | DIS VCHR | 2842 | 30.49 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 12/21/00 | DIS VCHR | 2843 | 2,970.65 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 12/28/00 | DIS VCHR | 2844 | 2,419.62 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 12/28/00 | DIS VCHR | 2845 | 216.00 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 12/28/00 | DIS VCHR | 2846 | 9,293.02 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 12/28/00 | DIS VCHR | 2847 | 96.17 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 12/28/00 | DIS VCHR | 2848 | 460.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/28/00 | DIS VCHR | 2849 | 230.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 12/28/00 | DIS VCHR | 2850 | 625.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 12/28/00 | DIS VCHR | 2851 | 561.85 | | |
| 14500 | 00000 | M & M ASSOCIATES INC | 0 | 12/28/00 | DIS VCHR | 2852 | 2,722.50 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/28/00 | DIS VCHR | 2853 | 42,046.72 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 12/28/00 | DIS VCHR | 2854 | 578.47 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 12/28/00 | DIS VCHR | 2855 | 670.61 | | |
| 14500 | 00000 | PCS INC | 0 | 12/28/00 | DIS VCHR | 2856 | 32,810.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 12/28/00 | DIS VCHR | 2857 | 337.48 | | |
| 14500 | 00000 | PCS INC | 0 | 12/28/00 | CK CANCL | 2856 | | 32,810.00- | |
| 14500 | 00000 | PCS INC | 0 | 12/28/00 | DIS VCHR | 2856 | 32,810.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 01/04/01 | DIS VCHR | 2858 | 268.65 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 01/04/01 | DIS VCHR | 2859 | 51.30 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 01/04/01 | DIS VCHR | 2860 | 480.00 | | |
| 14500 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 01/04/01 | DIS VCHR | 2861 | 184.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/04/01 | DIS VCHR | 2862 | 7,005.58 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 01/04/01 | DIS VCHR | 2863 | 317.92 | | |
| 14500 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 01/04/01 | DIS VCHR | 2864 | 5,500.00 | | |
| 14500 | 00000 | KERSEY/WIKE ASSOCIATES INC | 0 | 01/04/01 | DIS VCHR | 2865 | 831.67 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 01/04/01 | DIS VCHR | 2866 | 187.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 01/04/01 | DIS VCHR | 2867 | 75.34 | | |
| 14500 | 00000 | PCS INC | 0 | 01/04/01 | DIS VCHR | 2868 | 68,114.00 | | |
| 14500 | 00000 | LEROY PAINTER | 0 | 01/04/01 | DIS VCHR | 2869 | 88.40 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 01/04/01 | DIS VCHR | 2869 | 9,151.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 01/04/01 | DIS VCHR | 2870 | 4,891.50 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 01/04/01 | DIS VCHR | 2871 | 20,553.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/04/01 | DIS VCHR | 2872 | 671.22 | | |
| 14500 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 01/04/01 | DIS VCHR | 2874 | 39,200.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 01/04/01 | DIS VCHR | 2875 | 117.03 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 01/04/01 | CK CANCL | 2869 | | 9,151.00- | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 01/04/01 | DIS VCHR | 2870 | 9,151.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 01/04/01 | CK CANCL | 2870 | | 4,891.50- | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 01/04/01 | DIS VCHR | 2871 | 4,891.50 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 01/04/01 | CK CANCL | 2871 | | 20,553.00- | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 01/04/01 | DIS VCHR | 2872 | 20,553.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/04/01 | CK CANCL | 2872 | | 671.22- | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/04/01 | DIS VCHR | 2873 | 671.22 | | |
| 14500 | 00000 | PCS INC | 0 | 01/04/01 | CK CANCL | 2868 | | 68,114.00- | |
| 14500 | 00000 | PCS INC | 0 | 01/04/01 | DIS VCHR | 2868 | 68,114.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 01/18/01 | DIS VCHR | 2876 | 63.74 | | |
| 14500 | 00000 | AT&T | 0 | 01/18/01 | DIS VCHR | 2877 | 1.42 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/18/01 | DIS VCHR | 2878 | 398.81 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 01/18/01 | DIS VCHR | 2879 | 20,460.18 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 01/18/01 | DIS VCHR | 2880 | 15.60 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 01/18/01 | DIS VCHR | 2881 | 8.78 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 01/18/01 | DIS VCHR | 2882 | 26,299.71 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 01/18/01 | DIS VCHR | 2883 | 105,850.00 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 01/18/01 | DIS VCHR | 2884 | 137.50 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/18/01 | DIS VCHR | 2885 | 6,626.15 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 01/18/01 | DIS VCHR | 2886 | 950.50 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 01/18/01 | DIS VCHR | 2887 | 4,701.36 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/18/01 | DIS VCHR | 2888 | 171,172.80 | | |
| 14500 | 00000 | KEL-SAN INC | 0 | 01/18/01 | DIS VCHR | 2889 | 983.60 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 01/18/01 | DIS VCHR | 2890 | 9,283.80 | | |
| 14500 | 00000 | HARRY KIDWELL | 0 | 01/18/01 | DIS VCHR | 2891 | 36.66 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 01/18/01 | DIS VCHR | 2892 | 47.50 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 01/18/01 | DIS VCHR | 2893 | 4,946.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 01/18/01 | DIS VCHR | 2894 | 898.83 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 01/18/01 | DIS VCHR | 2895 | 279,327.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 01/18/01 | DIS VCHR | 2896 | 4,800.00 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 01/18/01 | DIS VCHR | 2897 | 6,851.45 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 01/18/01 | DIS VCHR | 2898 | 4.18 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 01/18/01 | DIS VCHR | 2899 | 13,064.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 01/18/01 | DIS VCHR | 2900 | 25,060.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 01/18/01 | DIS VCHR | 2901 | 1,283.41 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 01/18/01 | DIS VCHR | 2902 | 2,580.86 | | |
| 14500 | 00000 | ALLSTATE TRAILERS | 0 | 01/18/01 | DIS VCHR | 2903 | 1,002.00 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 01/18/01 | DIS VCHR | 2904 | 420.00 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 01/18/01 | DIS VCHR | 2905 | 604,436.39 | | |
| 14500 | 00000 | CAFE SAVANNA | 0 | 01/18/01 | DIS VCHR | 2906 | 69.98 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 01/18/01 | DIS VCHR | 2907 | 13,656.50 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 01/18/01 | DIS VCHR | 2908 | 3,186.77 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/18/01 | DIS VCHR | 2909 | 74.23 | | |
| 14500 | 00000 | H & M CONSTRUCTION CO INC | 0 | 01/18/01 | DIS VCHR | 2910 | 156,628.28 | | |
| 14500 | 00000 | HERITAGE PIANO & ORGAN CO | 0 | 01/18/01 | DIS VCHR | 2911 | 5,290.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 01/18/01 | DIS VCHR | 2912 | 45,124.71 | | |
| 14500 | 00000 | PCS INC | 0 | 01/18/01 | DIS VCHR | 2913 | 32,770.00 | | |
| 14500 | 00000 | PETTY CASH | 0 | 01/18/01 | DIS VCHR | 2914 | 491.40 | | |
| 14500 | 00000 | POSTMASTER | 0 | 01/18/01 | DIS VCHR | 2915 | 68.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 01/18/01 | DIS VCHR | 2916 | 5,148.78 | | |
| 14500 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 01/18/01 | DIS VCHR | 2917 | 818.00 | | |
| 14500 | 00000 | PCS INC | 0 | 01/18/01 | CK CANCL | 2913 | | 32,770.00- | |
| 14500 | 00000 | PCS INC | 0 | 01/18/01 | DIS VCHR | 2913 | 32,770.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 01/18/01 | CK CANCL | 2902 | | 2,580.86- | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 01/25/01 | DIS VCHR | 2918 | 8,043.84 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/25/01 | DIS VCHR | 2919 | 1,061.01 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 01/25/01 | DIS VCHR | 2920 | 9,136.29 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 01/25/01 | DIS VCHR | 2921 | 250.41 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/25/01 | DIS VCHR | 2922 | 12,724.01 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 01/25/01 | DIS VCHR | 2923 | 8,594.99 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 01/25/01 | DIS VCHR | 2924 | 874.87 | | |
| 14500 | 00000 | CATHERINE LEWIS, KENNETH E LEWIS JR, | 0 | 01/25/01 | DIS VCHR | 2925 | 1,000.00 | | |
| 14500 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 01/25/01 | DIS VCHR | 2926 | 11,657.37 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 01/25/01 | DIS VCHR | 2927 | 20.97 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 01/25/01 | DIS VCHR | 2928 | 157.37 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 01/25/01 | DIS VCHR | 2929 | 135.42 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 01/25/01 | DIS VCHR | 2930 | 3,679.50 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 01/25/01 | DIS VCHR | 2931 | 977.69 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 01/25/01 | DIS VCHR | 2932 | 3,554.81 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/25/01 | DIS VCHR | 2934 | 5,140.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/25/01 | CK CANCL | 2934 | | 5,140.00- | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/25/01 | DIS VCHR | 2933 | 5,140.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 02/01/01 | DIS VCHR | 2934 | 129.35 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 02/01/01 | DIS VCHR | 2935 | 3,021.00 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 02/01/01 | DIS VCHR | 2936 | 194.56 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 02/01/01 | DIS VCHR | 2937 | 1,534.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 02/01/01 | DIS VCHR | 2938 | 10.54 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 02/01/01 | DIS VCHR | 2939 | 8,586.17 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/01/01 | DIS VCHR | 2940 | 800.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/01/01 | DIS VCHR | 2941 | 5,729.42 | | |
| 14500 | 00000 | JACOB E HEBERT | 0 | 02/01/01 | DIS VCHR | 2942 | 400.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 02/01/01 | DIS VCHR | 2943 | 583.86 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 02/01/01 | DIS VCHR | 2944 | 79.71 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 02/01/01 | DIS VCHR | 2945 | 402.02 | | |
| 14500 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 02/01/01 | DIS VCHR | 2946 | 41,042.35 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 02/01/01 | DIS VCHR | 2947 | 187.50 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 02/01/01 | DIS VCHR | 2948 | 245.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 02/01/01 | DIS VCHR | 2949 | 39.85 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 02/01/01 | DIS VCHR | 2950 | 43,406.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 02/01/01 | DIS VCHR | 2951 | 464.31 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 02/01/01 | DIS VCHR | 2952 | 5,573.27 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 02/01/01 | CK CANCL | 2937 | | 1,534.00- | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 02/01/01 | DIS VCHR | 2953 | 1,534.00 | | |
| 14500 | 00000 | AEA SUPPLY COMPANY INC | 0 | 02/08/01 | DIS VCHR | 2954 | 172.26 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 02/08/01 | DIS VCHR | 2955 | 420.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/08/01 | DIS VCHR | 2956 | 168.65 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 02/08/01 | DIS VCHR | 2957 | 461,124.79 | | |
| 14500 | 00000 | CAFE SAVANNA | 0 | 02/08/01 | DIS VCHR | 2958 | 98.84 | | |
| 14500 | 00000 | DAKOTA PUMP INC | 0 | 02/08/01 | DIS VCHR | 2959 | 59,800.00 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 02/08/01 | DIS VCHR | 2960 | 39,088.23 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 02/08/01 | DIS VCHR | 2961 | 885.74 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 02/08/01 | DIS VCHR | 2962 | 716.52 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 02/08/01 | DIS VCHR | 2963 | 184,701.16 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 02/08/01 | DIS VCHR | 2964 | 47.50 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 02/08/01 | DIS VCHR | 2965 | 21,969.00 | | |
| 14500 | 00000 | PENCO PRODUCTS INC | 0 | 02/08/01 | DIS VCHR | 2966 | 7,483.60 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 02/08/01 | DIS VCHR | 2967 | 412.19 | | |
| 14500 | 00000 | PRO-TECH UNLIMITED | 0 | 02/08/01 | DIS VCHR | 2968 | 3,000.00 | | |
| 14500 | 00000 | RES, LLC | 0 | 02/08/01 | DIS VCHR | 2969 | 17,800.00 | | |
| 14500 | 00000 | RENTENBACH CONSTRUCTORS INC | 0 | 02/08/01 | DIS VCHR | 2970 | 90,991.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 02/08/01 | DIS VCHR | 2971 | 2,531.50 | | |
| 14500 | 00000 | SUPERIOR STEEL INC | 0 | 02/08/01 | DIS VCHR | 2972 | 85,789.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 02/08/01 | DIS VCHR | 2973 | 128.20 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 02/08/01 | DIS VCHR | 2974 | 425.00 | | |
| 14500 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 02/15/01 | DIS VCHR | 2975 | 647.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 02/15/01 | DIS VCHR | 2976 | 89.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 02/15/01 | DIS VCHR | 2977 | 168.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 02/15/01 | DIS VCHR | 2978 | 11,237.17 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 02/15/01 | DIS VCHR | 2979 | 315.53 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 02/15/01 | DIS VCHR | 2980 | 78.60 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 02/15/01 | DIS VCHR | 2981 | 14.00 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 02/15/01 | DIS VCHR | 2982 | 450.00 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/15/01 | DIS VCHR | 2983 | 469.00 | | |
| 14500 | 00000 | H & M CONSTRUCTION CO INC | 0 | 02/15/01 | DIS VCHR | 2984 | 196,920.97 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/15/01 | DIS VCHR | 2985 | 11,594.43 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 02/15/01 | DIS VCHR | 2986 | 2,709.63 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 02/15/01 | DIS VCHR | 2987 | 157.08 | | |
| 14500 | 00000 | MARYVILLE RENTAL CENTER | 0 | 02/15/01 | DIS VCHR | 2988 | 90.00 | | |
| 14500 | 00000 | METAL TRUSS LLC | 0 | 02/15/01 | DIS VCHR | 2989 | 11,602.48 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 02/15/01 | DIS VCHR | 2990 | 532.50 | | |
| 14500 | 00000 | POSTMASTER | 0 | 02/15/01 | DIS VCHR | 2991 | 68.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 02/15/01 | DIS VCHR | 2992 | 5,724.35 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 02/15/01 | DIS VCHR | 2993 | 668.80 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 02/15/01 | DIS VCHR | 2994 | 9,381.59 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 02/15/01 | DIS VCHR | 2995 | 14,918.00 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 02/15/01 | DIS VCHR | 2996 | 363.17 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 02/15/01 | DIS VCHR | 2997 | 23,996.32 | | |
| 14500 | 00000 | BRIGHT IDEAS | 0 | 02/22/01 | DIS VCHR | 2998 | 2,820.00 | | |
| 14500 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 02/22/01 | DIS VCHR | 2999 | 4,582.94 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 02/22/01 | DIS VCHR | 3000 | 389.55 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 02/22/01 | DIS VCHR | 3001 | 10,153.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 02/22/01 | DIS VCHR | 3002 | 13,750.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/22/01 | DIS VCHR | 3003 | 16,607.43 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 02/22/01 | DIS VCHR | 3004 | 234.85 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 02/22/01 | DIS VCHR | 3005 | 353.54 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 02/22/01 | DIS VCHR | 3006 | 5,016.38 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 02/22/01 | DIS VCHR | 3007 | 157,205.73 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 02/22/01 | DIS VCHR | 3008 | 1,389.67 | | |
| 14500 | 00000 | PCS INC | 0 | 02/22/01 | DIS VCHR | 3009 | 2,215.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 02/22/01 | DIS VCHR | 3010 | 856.28 | | |
| 14500 | 00000 | SUPERIOR DRAINAGE PRODUCTS INC | 0 | 02/22/01 | DIS VCHR | 3011 | 1,814.40 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 02/22/01 | DIS VCHR | 3012 | 383.30 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 02/22/01 | DIS VCHR | 3013 | 185.13 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 02/22/01 | DIS VCHR | 3014 | 500.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 02/22/01 | DIS VCHR | 3015 | 12,543.05 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 03/01/01 | DIS VCHR | 3016 | 1,476.12 | | |
| 14500 | 00000 | BLOUNT COUNTY TREE SERVICE | 0 | 03/01/01 | DIS VCHR | 3017 | 950.00 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 03/01/01 | DIS VCHR | 3018 | 2,200.00 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/01/01 | DIS VCHR | 3019 | 4,613.40 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 03/01/01 | DIS VCHR | 3020 | 6,375.80 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 03/01/01 | DIS VCHR | 3021 | 7,198.79 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/01/01 | DIS VCHR | 3022 | 9,283.94 | | |
| 14500 | 00000 | DARYL WAYNE HEADRICK | 0 | 03/01/01 | DIS VCHR | 3023 | 900.00 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 03/01/01 | DIS VCHR | 3024 | 478.75 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 03/01/01 | DIS VCHR | 3025 | 6,764.79 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 03/01/01 | DIS VCHR | 3026 | 187.50 | | |
| 14500 | 00000 | JAMES R MOORE | 0 | 03/01/01 | DIS VCHR | 3027 | 2,100.00 | | |
| 14500 | 00000 | CLINTON D MULLINS | 0 | 03/01/01 | DIS VCHR | 3028 | 2,150.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 03/01/01 | DIS VCHR | 3029 | 75.43 | | |
| 14500 | 00000 | SIMPLEX TIME RECORDER | 0 | 03/01/01 | DIS VCHR | 3030 | 13,100.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 03/01/01 | DIS VCHR | 3031 | 528.68 | | |
| 14500 | 00000 | SUPERIOR STEEL INC | 0 | 03/01/01 | DIS VCHR | 3032 | 224,685.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 03/01/01 | DIS VCHR | 3033 | 3,100.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 03/01/01 | DIS VCHR | 3034 | 13,217.40 | | |
| 14500 | 00000 | WADE & ASSOCIATES | 0 | 03/01/01 | DIS VCHR | 3035 | 5,000.00 | | |
| 14500 | 00000 | BOB WAGNER SR | 0 | 03/01/01 | DIS VCHR | 3036 | 1,700.00 | | |
| 14500 | 00000 | ROGER WATSON | 0 | 03/01/01 | DIS VCHR | 3037 | 12,320.00 | | |
| 14500 | 00000 | PAUL WILSON TIPTON | 0 | 03/08/01 | DIS VCHR | 3038 | 1,355.00 | | |
| 14500 | 00000 | WALLACE E REED | 0 | 03/08/01 | DIS VCHR | 3039 | 1,640.00 | | |
| 14500 | 00000 | GARY R CABLE | 0 | 03/08/01 | DIS VCHR | 3040 | 900.00 | | |
| 14500 | 00000 | JOHN W WARREN | 0 | 03/08/01 | DIS VCHR | 3041 | 150.00 | | |
| 14500 | 00000 | AEA SUPPLY COMPANY INC | 0 | 03/08/01 | DIS VCHR | 3042 | 380.16 | | |
| 14500 | 00000 | AMERICAN FLAT GLASS DISTRIBUTOR | 0 | 03/08/01 | DIS VCHR | 3043 | 5,222.70 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 03/08/01 | DIS VCHR | 3044 | 22,296.96 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 03/08/01 | DIS VCHR | 3045 | 614.21 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/08/01 | DIS VCHR | 3046 | 180.39 | | |
| 14500 | 00000 | BUTLER MANUFACTURING COMPANY | 0 | 03/08/01 | DIS VCHR | 3047 | 26,096.40 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/08/01 | DIS VCHR | 3048 | 42,846.47 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 03/08/01 | DIS VCHR | 3049 | 2,032.52 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 03/08/01 | DIS VCHR | 3050 | 40.64 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 03/08/01 | DIS VCHR | 3051 | 48,976.57 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 03/08/01 | DIS VCHR | 3052 | 6,147.50 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 03/08/01 | DIS VCHR | 3053 | 2.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/08/01 | DIS VCHR | 3054 | 1,130.15 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 03/08/01 | DIS VCHR | 3055 | 13,652.29 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 03/08/01 | DIS VCHR | 3056 | 75.24 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 03/08/01 | DIS VCHR | 3057 | 179,990.89 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 03/08/01 | DIS VCHR | 3058 | 47.50 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 03/08/01 | DIS VCHR | 3059 | 5,792.00 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 03/08/01 | DIS VCHR | 3060 | 510.84 | | |
| 14500 | 00000 | S&ME INC | 0 | 03/08/01 | DIS VCHR | 3061 | 14,088.20 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/08/01 | DIS VCHR | 3062 | 725.68 | | |
| 14500 | 00000 | RICHARD R STACHE AND ASSOCIATES | 0 | 03/08/01 | DIS VCHR | 3063 | 415.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 03/08/01 | DIS VCHR | 3064 | 1,418.50 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 03/08/01 | DIS VCHR | 3065 | 25,317.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 03/08/01 | DIS VCHR | 3066 | 2,896.27 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 03/08/01 | DIS VCHR | 3067 | 117.03 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 03/08/01 | DIS VCHR | 3068 | 5,674.91 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 03/08/01 | DIS VCHR | 3069 | 4,767.36 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 03/08/01 | DIS VCHR | 3070 | 2,867.30 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 03/08/01 | CK CANCL | 3066 | | | 2,896.27- |
| 14500 | 00000 | DALE WILLOCKS | 0 | 03/09/01 | DIS VCHR | 3071 | 75.00 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 03/16/01 | DIS VCHR | 3072 | 168.00 | | |
| 14500 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 03/16/01 | DIS VCHR | 3073 | 647.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 03/16/01 | DIS VCHR | 3074 | 89.00 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 03/16/01 | DIS VCHR | 3075 | 514.29 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 03/16/01 | DIS VCHR | 3076 | 374,831.49 | | |
| 14500 | 00000 | WARREN C BORING | 0 | 03/16/01 | DIS VCHR | 3077 | 5,775.00 | | |
| 14500 | 00000 | GARY R CABLE | 0 | 03/16/01 | DIS VCHR | 3078 | 150.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 03/16/01 | DIS VCHR | 3079 | 9,880.35 | | |
| 14500 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 03/16/01 | DIS VCHR | 3080 | 1,148.63 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/16/01 | DIS VCHR | 3081 | 4,884.07 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 03/16/01 | DIS VCHR | 3082 | 33.80 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 03/16/01 | DIS VCHR | 3083 | 13,431.30 | | |
| 14500 | 00000 | EAST TENNESSEE TEMPERATURE CONTROL | 0 | 03/16/01 | DIS VCHR | 3084 | 15,232.20 | | |
| 14500 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 03/16/01 | DIS VCHR | 3085 | 2,190.82 | | |
| 14500 | 00000 | H & M CONSTRUCTION CO INC | 0 | 03/16/01 | DIS VCHR | 3086 | 36,577.39 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/16/01 | DIS VCHR | 3087 | 39,681.45 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 03/16/01 | DIS VCHR | 3088 | 679.69 | | |
| 14500 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 03/16/01 | DIS VCHR | 3089 | 499.23 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 03/16/01 | DIS VCHR | 3090 | 209,666.27 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 03/16/01 | DIS VCHR | 3091 | 7,194.75 | | |
| 14500 | 00000 | POSTMASTER | 0 | 03/16/01 | DIS VCHR | 3092 | 68.00 | | |
| 14500 | 00000 | PRESTIGE SALES CO INC | 0 | 03/16/01 | DIS VCHR | 3093 | 30,121.29 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 03/16/01 | DIS VCHR | 3094 | 712.65 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 03/16/01 | DIS VCHR | 3095 | 13,818.66 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 03/16/01 | DIS VCHR | 3096 | 10.32 | | |
| 14500 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 03/16/01 | DIS VCHR | 3097 | 344.88 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 03/16/01 | DIS VCHR | 3098 | 101.30 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 03/16/01 | DIS VCHR | 3099 | 26.38 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 03/16/01 | DIS VCHR | 3100 | 183.75 | | |
| 14500 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 03/16/01 | DIS VCHR | 3101 | 17,239.10 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 03/16/01 | DIS VCHR | 3102 | 3,495.83 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 03/16/01 | DIS VCHR | 3103 | 2,595.89 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 03/22/01 | DIS VCHR | 3104 | 423.36 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 03/22/01 | DIS VCHR | 3105 | 165,941.19 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 03/22/01 | DIS VCHR | 3106 | 210.56 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 03/22/01 | DIS VCHR | 3107 | 1,433.59 | | |
| 14500 | 00000 | CATERING BY SHARON | 0 | 03/22/01 | DIS VCHR | 3108 | 318.75 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 03/22/01 | DIS VCHR | 3109 | 773.12 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 03/22/01 | DIS VCHR | 3110 | 7.03 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/22/01 | DIS VCHR | 3111 | 680.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 03/22/01 | DIS VCHR | 3112 | 3,266.76 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 03/22/01 | DIS VCHR | 3113 | 8.19 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 03/22/01 | DIS VCHR | 3114 | 30,000.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 03/22/01 | DIS VCHR | 3115 | 41,690.70 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 03/22/01 | DIS VCHR | 3116 | 4,799.67 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 03/22/01 | DIS VCHR | 3117 | 157.37 | | |
| 14500 | 00000 | RUSH'S MUSICAL SERVICES | 0 | 03/22/01 | DIS VCHR | 3118 | 1,400.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 03/22/01 | DIS VCHR | 3119 | 874.58 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 03/22/01 | DIS VCHR | 3120 | 4,865.35 | | |
| 14500 | 00000 | STATE OF TENNESSEE | 0 | 03/27/01 | DIS VCHR | 3121 | 500.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/29/01 | DIS VCHR | 3122 | 10,238.74 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/29/01 | DIS VCHR | 3123 | 2,981.00 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 03/29/01 | DIS VCHR | 3124 | 1,340.82 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/29/01 | DIS VCHR | 3125 | 10,589.61 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 03/29/01 | DIS VCHR | 3126 | 161.80 | | |
| 14500 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 03/29/01 | DIS VCHR | 3127 | 1,778.24 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 03/29/01 | DIS VCHR | 3128 | 187.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 03/29/01 | DIS VCHR | 3129 | 25.23 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 03/29/01 | DIS VCHR | 3130 | 1,293.30 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/29/01 | DIS VCHR | 3131 | 809.16 | | |
| 14500 | 00000 | SUPERIOR STEEL INC | 0 | 03/29/01 | DIS VCHR | 3132 | 25,200.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 03/29/01 | DIS VCHR | 3133 | 638.55 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 03/29/01 | DIS VCHR | 3134 | 3,636.65 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/29/01 | CK CANCL | 3122 | | 10,238.74- | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/05/01 | DIS VCHR | 3135 | 5,149.89 | | |
| 14500 | 00000 | CHARLES R BOWERS | 0 | 04/05/01 | DIS VCHR | 3136 | 4,500.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 04/05/01 | DIS VCHR | 3137 | 425.93 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 04/05/01 | DIS VCHR | 3138 | 704.00 | | |
| 14500 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 04/05/01 | DIS VCHR | 3139 | 697.95 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 04/05/01 | DIS VCHR | 3140 | 3,935.00 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 04/05/01 | DIS VCHR | 3141 | 19,460.80 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 04/05/01 | DIS VCHR | 3142 | 6,905.81 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 04/05/01 | DIS VCHR | 3143 | 5,791.12 | | |
| 14500 | 00000 | GRAPHIC EXPRESSIONS | 0 | 04/05/01 | DIS VCHR | 3144 | 1,475.00 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 04/05/01 | DIS VCHR | 3145 | 506.90 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/05/01 | DIS VCHR | 3146 | 3,327.01 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 04/05/01 | DIS VCHR | 3147 | 778.61 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 04/05/01 | DIS VCHR | 3148 | 94.05 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 04/05/01 | DIS VCHR | 3149 | 5,734.80 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 04/05/01 | DIS VCHR | 3150 | 47.50 | | |
| 14500 | 00000 | METAL TRUSS LLC | 0 | 04/05/01 | DIS VCHR | 3151 | 11,779.17 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 04/05/01 | DIS VCHR | 3152 | 187.50 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 04/05/01 | DIS VCHR | 3153 | 433.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 04/05/01 | DIS VCHR | 3154 | 13,462.75 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 04/05/01 | DIS VCHR | 3155 | 104.11 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 04/05/01 | DIS VCHR | 3156 | 20,700.13 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 04/10/01 | J.E. | 19 | 4.95 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 04/12/01 | DIS VCHR | 3157 | 158.00 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 04/12/01 | DIS VCHR | 3158 | 89.00 | | |
| 14500 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 04/12/01 | DIS VCHR | 3159 | 647.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 04/12/01 | DIS VCHR | 3160 | 89.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 04/12/01 | DIS VCHR | 3161 | 2,778.30 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 04/12/01 | DIS VCHR | 3162 | 2,219.83 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 04/12/01 | DIS VCHR | 3163 | 781.13 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 04/12/01 | DIS VCHR | 3164 | 36,155.44 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 04/12/01 | DIS VCHR | 3165 | 313,936.15 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/12/01 | DIS VCHR | 3166 | 194.35 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 04/12/01 | DIS VCHR | 3167 | 2,995.44 | | |
| 14500 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 04/12/01 | DIS VCHR | 3168 | 1,064.00 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 04/12/01 | DIS VCHR | 3169 | 3,021.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 04/12/01 | DIS VCHR | 3170 | 1,984.00 | | |
| 14500 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 04/12/01 | DIS VCHR | 3171 | 17,000.00 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 04/12/01 | DIS VCHR | 3172 | 60.00 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 04/12/01 | DIS VCHR | 3173 | 2,119.77 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/12/01 | DIS VCHR | 3174 | 14,608.33 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 04/12/01 | DIS VCHR | 3175 | 1,717.65 | | |
| 14500 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 04/12/01 | DIS VCHR | 3176 | 123.56 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 04/12/01 | DIS VCHR | 3177 | 408,554.92 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 04/12/01 | DIS VCHR | 3178 | 658.20 | | |
| 14500 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 04/12/01 | DIS VCHR | 3179 | 300.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 04/12/01 | DIS VCHR | 3180 | 2,582.00 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 04/12/01 | DIS VCHR | 3181 | 166.62 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 04/12/01 | DIS VCHR | 3182 | 49.05 | | |
| 14500 | 00000 | PCS INC | 0 | 04/12/01 | DIS VCHR | 3183 | 375.00 | | |
| 14500 | 00000 | LEROY PAINTER | 0 | 04/12/01 | DIS VCHR | 3184 | 135.20 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 04/12/01 | DIS VCHR | 3185 | 708.45 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 04/12/01 | DIS VCHR | 3186 | 2,803.49 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 04/12/01 | DIS VCHR | 3187 | 21,870.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 04/12/01 | DIS VCHR | 3188 | 8,316.88 | | |
| 14500 | 00000 | SUPERIOR DRAINAGE PRODUCTS INC | 0 | 04/12/01 | DIS VCHR | 3189 | 2,721.60 | | |
| 14500 | 00000 | TENNESSEE COMPUTER SPECIALTIES INC | 0 | 04/12/01 | DIS VCHR | 3190 | 1,785.16 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 04/12/01 | DIS VCHR | 3191 | 6,959.98 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 04/18/01 | J.E. | 20 | 4.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 04/18/01 | J.E. | 21 | 51,986.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 04/19/01 | DIS VCHR | 3192 | 759.99 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 04/19/01 | DIS VCHR | 3193 | 499.80 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/19/01 | DIS VCHR | 3194 | 442.24 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/19/01 | DIS VCHR | 3195 | 22.20 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 04/19/01 | DIS VCHR | 3196 | 3,420.00 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 04/19/01 | DIS VCHR | 3197 | 5,037.81 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/19/01 | DIS VCHR | 3198 | 23,037.73 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 04/19/01 | DIS VCHR | 3199 | 8,296.80 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 04/19/01 | DIS VCHR | 3200 | 7,367.77 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 04/19/01 | DIS VCHR | 3201 | 1,696.90 | | |
| 14500 | 00000 | KNOXVILLE BOLT & SCREW INC | 0 | 04/19/01 | DIS VCHR | 3202 | 544.34 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 04/19/01 | DIS VCHR | 3203 | 34,892.00 | | |
| 14500 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 04/19/01 | DIS VCHR | 3204 | 11,658.27 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 04/19/01 | DIS VCHR | 3205 | 75.05 | | |
| 14500 | 00000 | PCS INC | 0 | 04/19/01 | DIS VCHR | 3206 | 546.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 04/19/01 | DIS VCHR | 3207 | 891.38 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 04/19/01 | DIS VCHR | 3208 | 24,561.60 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 04/19/01 | DIS VCHR | 3209 | 255.42 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 04/19/01 | DIS VCHR | 3210 | 492.05 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 04/19/01 | DIS VCHR | 3211 | 28.40 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 04/19/01 | DIS VCHR | 3212 | 809.48 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 04/26/01 | DIS VCHR | 3213 | 879.16 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 04/26/01 | DIS VCHR | 3214 | 619.44 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 04/26/01 | DIS VCHR | 3215 | 543.00 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 04/26/01 | DIS VCHR | 3216 | 305.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 04/26/01 | DIS VCHR | 3217 | 15,931.63 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 04/26/01 | DIS VCHR | 3218 | 302.19 | | |
| 14500 | 00000 | METAL TRUSS LLC | 0 | 04/26/01 | DIS VCHR | 3219 | 6,590.77 | | |
| 14500 | 00000 | POSTMASTER | 0 | 04/26/01 | DIS VCHR | 3220 | 68.00 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 04/26/01 | DIS VCHR | 3221 | 596.89 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 04/26/01 | DIS VCHR | 3222 | 13,725.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 04/26/01 | DIS VCHR | 3223 | 4,319.29 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 05/03/01 | DIS VCHR | 3224 | 1,375.92 | | |
| 14500 | 00000 | BUILDER RESOURCE | 0 | 05/03/01 | DIS VCHR | 3225 | 53.01 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/03/01 | DIS VCHR | 3226 | 18,100.00 | | |
| 14500 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 05/03/01 | DIS VCHR | 3227 | 530.60 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 05/03/01 | DIS VCHR | 3228 | 1,003.50 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 05/03/01 | DIS VCHR | 3229 | 3,838.00 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 05/03/01 | DIS VCHR | 3230 | 28,813.49 | | |
| 14500 | 00000 | H & M CONSTRUCTION CO INC | 0 | 05/03/01 | DIS VCHR | 3231 | 109,248.42 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/03/01 | DIS VCHR | 3232 | 2,262.25 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 05/03/01 | DIS VCHR | 3233 | 47.52 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 05/03/01 | DIS VCHR | 3234 | 12,673.44 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 05/03/01 | DIS VCHR | 3235 | 14,407.98 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 05/03/01 | DIS VCHR | 3236 | 233.38 | | |
| 14500 | 00000 | MCSI | 0 | 05/03/01 | DIS VCHR | 3237 | 34,135.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 05/03/01 | DIS VCHR | 3238 | 4,425.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 05/03/01 | DIS VCHR | 3239 | 38,800.35 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 05/03/01 | DIS VCHR | 3240 | 187.50 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 05/03/01 | DIS VCHR | 3241 | 12,848.53 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 05/03/01 | DIS VCHR | 3242 | 369.68 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 05/03/01 | DIS VCHR | 3243 | 40,380.12 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 05/03/01 | DIS VCHR | 3244 | 585.62 | | |
| 14500 | 00000 | WADE & ASSOCIATES | 0 | 05/03/01 | DIS VCHR | 3245 | 6,825.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/10/01 | DIS VCHR | 3246 | 35.80 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 05/10/01 | DIS VCHR | 3247 | 137.07 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 05/10/01 | DIS VCHR | 3248 | 47.50 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 05/10/01 | DIS VCHR | 3249 | 24,413.69 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 05/10/01 | DIS VCHR | 3250 | 1,835.78 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 05/10/01 | DIS VCHR | 3251 | 227.38 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 05/10/01 | DIS VCHR | 3252 | 370.14 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/10/01 | DIS VCHR | 3253 | 3,021.00 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 05/10/01 | DIS VCHR | 3254 | 24,083.12 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 05/10/01 | DIS VCHR | 3255 | 147.98 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 05/10/01 | DIS VCHR | 3256 | 1,826.76 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 05/10/01 | DIS VCHR | 3257 | 3,167.74 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 05/10/01 | DIS VCHR | 3258 | 3,948.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/10/01 | DIS VCHR | 3259 | 6,071.00 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 05/10/01 | DIS VCHR | 3260 | 29,652.93 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 05/10/01 | DIS VCHR | 3261 | 1,572.12 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 05/10/01 | DIS VCHR | 3262 | 3,300.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 05/10/01 | DIS VCHR | 3263 | 23,518.44 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 05/10/01 | DIS VCHR | 3264 | 1,379.54 | | |
| 14500 | 00000 | KNOXVILLE CAST STONE INC | 0 | 05/10/01 | DIS VCHR | 3265 | 10,726.12 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 05/10/01 | DIS VCHR | 3266 | 75.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/10/01 | DIS VCHR | 3267 | 114.39 | | |
| 14500 | 00000 | RENT-X | 0 | 05/10/01 | DIS VCHR | 3268 | 2,610.00 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 05/10/01 | DIS VCHR | 3269 | 35,365.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 05/10/01 | DIS VCHR | 3270 | 93,729.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 05/10/01 | DIS VCHR | 3271 | 3,673.75 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 05/10/01 | DIS VCHR | 3272 | 9,576.00 | | |
| 14500 | 00000 | SUPERIOR STEEL INC | 0 | 05/10/01 | DIS VCHR | 3273 | 20,673.00 | | |
| 14500 | 00000 | TENNESSEE METER & SUPPLY INC | 0 | 05/10/01 | DIS VCHR | 3274 | 2,831.08 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 05/10/01 | DIS VCHR | 3275 | 818.75 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 05/10/01 | DIS VCHR | 3276 | 104.51 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 05/10/01 | DIS VCHR | 3277 | 6,586.31 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 05/11/01 | J.E. | 24 | 4.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC TRANSFER | 0 | 05/11/01 | J.E. | 25 | 24,005.00 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC TRANSFER | 0 | 05/11/01 | J.E. | 26 | 1,025.00 | | |
| 14500 | 00000 | AMERICAN FLAT GLASS DISTRIBUTOR | 0 | 05/17/01 | DIS VCHR | 3278 | 1,804.44 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 05/17/01 | DIS VCHR | 3279 | 89.00 | | |
| 14500 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 05/17/01 | DIS VCHR | 3280 | 647.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 05/17/01 | DIS VCHR | 3281 | 89.00 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 05/17/01 | DIS VCHR | 3282 | 663.00 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 05/17/01 | DIS VCHR | 3283 | 66,342.68 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 05/17/01 | DIS VCHR | 3284 | 484,924.68 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/17/01 | DIS VCHR | 3285 | 212.66 | | |
| 14500 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 05/17/01 | DIS VCHR | 3286 | 880.00 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/17/01 | DIS VCHR | 3287 | 21,430.77 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 05/17/01 | DIS VCHR | 3288 | 3,928.32 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 05/17/01 | DIS VCHR | 3289 | 7.03 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 05/17/01 | DIS VCHR | 3290 | 13,377.75 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 05/17/01 | DIS VCHR | 3291 | 586.53 | | |
| 14500 | 00000 | FAY PORTABLE BUILDINGS INC | 0 | 05/17/01 | DIS VCHR | 3292 | 60.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 05/17/01 | DIS VCHR | 3293 | 23,040.00 | | |
| 14500 | 00000 | H & M CONSTRUCTION CO INC | 0 | 05/17/01 | DIS VCHR | 3294 | 17,508.02 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 05/17/01 | DIS VCHR | 3295 | 800.41 | | |
| 14500 | 00000 | HOWARD HUFFSTETLER | 0 | 05/17/01 | DIS VCHR | 3296 | 1,240.00 | | |
| 14500 | 00000 | RICKY LYNN HUFFSTETLER | 0 | 05/17/01 | DIS VCHR | 3297 | 835.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 05/17/01 | DIS VCHR | 3298 | 471,545.56 | | |
| 14500 | 00000 | KNOXVILLE BOLT & SCREW INC | 0 | 05/17/01 | DIS VCHR | 3299 | 136.19 | | |
| 14500 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 05/17/01 | DIS VCHR | 3300 | 11,558.42 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 05/17/01 | DIS VCHR | 3301 | 1,449.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/17/01 | DIS VCHR | 3302 | 118.22 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 05/17/01 | DIS VCHR | 3303 | 501.31 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 05/17/01 | DIS VCHR | 3304 | 759.42 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 05/17/01 | DIS VCHR | 3305 | 26.60 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 05/17/01 | DIS VCHR | 3306 | 2,332.26 | | |
| 14500 | 00000 | WADE & ASSOCIATES | 0 | 05/17/01 | DIS VCHR | 3307 | 2,950.00 | | |
| 14500 | 00000 | WILLIES BACKHOE SERVICE | 0 | 05/17/01 | DIS VCHR | 3308 | 38,218.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 05/17/01 | DIS VCHR | 3309 | 30,183.73 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 05/24/01 | DIS VCHR | 3310 | 894.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 05/24/01 | DIS VCHR | 3311 | 12,441.43 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 05/24/01 | DIS VCHR | 3312 | 830.60 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 05/24/01 | DIS VCHR | 3313 | 2,722.24 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/24/01 | DIS VCHR | 3314 | 560.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 05/24/01 | DIS VCHR | 3315 | 5,351.75 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 05/24/01 | DIS VCHR | 3316 | 718.20 | | |
| 14500 | 00000 | CONTINENTAL CAST STONE MANUFACTURING | 0 | 05/24/01 | DIS VCHR | 3317 | 75,982.00 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 05/24/01 | DIS VCHR | 3318 | 428.00 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 05/24/01 | DIS VCHR | 3319 | 12,448.80 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 05/24/01 | DIS VCHR | 3320 | 46,277.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/24/01 | DIS VCHR | 3321 | 27,025.05 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 05/24/01 | DIS VCHR | 3322 | 180.82 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 05/24/01 | DIS VCHR | 3323 | 6,734.12 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 05/24/01 | DIS VCHR | 3324 | 16,020.77 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 05/24/01 | DIS VCHR | 3325 | 3,764.20 | | |
| 14500 | 00000 | MCQUAY INTERNATIONAL | 0 | 05/24/01 | DIS VCHR | 3326 | 117,132.62 | | |
| 14500 | 00000 | REBCO INC | 0 | 05/24/01 | DIS VCHR | 3327 | 15,000.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 05/24/01 | DIS VCHR | 3328 | 108.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 05/24/01 | DIS VCHR | 3329 | 935.10 | | |
| 14500 | 00000 | TENNESSEE METER & SUPPLY INC | 0 | 05/24/01 | DIS VCHR | 3330 | 1,053.76 | | |
| 14500 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 05/24/01 | DIS VCHR | 3331 | 76,337.50 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 05/24/01 | DIS VCHR | 3332 | 4,952.93 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 05/24/01 | DIS VCHR | 3333 | 5,946.24 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/24/01 | DIS VCHR | 3334 | 89,619.32 | | |
| 14500 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 05/31/01 | DIS VCHR | 3335 | 466.40 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/31/01 | DIS VCHR | 3336 | 3,189.11 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/31/01 | DIS VCHR | 3337 | 4,531.50 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 05/31/01 | DIS VCHR | 3338 | 1,478.40 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/31/01 | DIS VCHR | 3339 | 145.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 05/31/01 | DIS VCHR | 3340 | 60.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 05/31/01 | DIS VCHR | 3341 | 209.50 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 05/31/01 | DIS VCHR | 3342 | 280.56 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 05/31/01 | DIS VCHR | 3343 | 1,255.00 | | |
| 14500 | 00000 | INSULATION SYSTEMS INC OF VA | 0 | 05/31/01 | DIS VCHR | 3344 | 2,862.72 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 05/31/01 | DIS VCHR | 3345 | 12,699.96 | | |
| 14500 | 00000 | METAL TRUSS LLC | 0 | 05/31/01 | DIS VCHR | 3346 | 5,789.38 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 05/31/01 | DIS VCHR | 3347 | 187.50 | | |
| 14500 | 00000 | PCS INC | 0 | 05/31/01 | DIS VCHR | 3348 | 1,945.00 | | |
| 14500 | 00000 | PETTY CASH | 0 | 05/31/01 | DIS VCHR | 3349 | 413.50 | | |
| 14500 | 00000 | POSTMASTER | 0 | 05/31/01 | DIS VCHR | 3350 | 68.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 05/31/01 | DIS VCHR | 3351 | 438.75 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 05/31/01 | DIS VCHR | 3352 | 1,534.99 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 05/31/01 | DIS VCHR | 3353 | 1,649.48 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 06/07/01 | DIS VCHR | 3354 | 4,082.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 06/07/01 | DIS VCHR | 3355 | 2,965.48 | | |
| 14500 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 06/07/01 | DIS VCHR | 3356 | 137.60 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 06/07/01 | DIS VCHR | 3357 | 1,122.00 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 06/07/01 | DIS VCHR | 3358 | 25,746.86 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 06/07/01 | DIS VCHR | 3359 | 2,112.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 06/07/01 | DIS VCHR | 3360 | 78.60 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 06/07/01 | DIS VCHR | 3361 | 162.00 | | |
| 14500 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 06/07/01 | DIS VCHR | 3362 | 139.86 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 06/07/01 | DIS VCHR | 3363 | 110.00 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 06/07/01 | DIS VCHR | 3364 | 24,473.89 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 06/07/01 | DIS VCHR | 3365 | 20,441.87 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/07/01 | DIS VCHR | 3366 | 3,457.25 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 06/07/01 | DIS VCHR | 3367 | 1,919.61 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 06/07/01 | DIS VCHR | 3368 | 5,233.23 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 06/07/01 | DIS VCHR | 3369 | 30,000.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 06/07/01 | DIS VCHR | 3370 | 37,905.00 | | |
| 14500 | 00000 | METAL TRUSS LLC | 0 | 06/07/01 | DIS VCHR | 3371 | 6,691.14 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 06/07/01 | DIS VCHR | 3372 | 14,183.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 06/07/01 | DIS VCHR | 3373 | 16,952.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 06/07/01 | DIS VCHR | 3374 | 9,638.30 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 06/07/01 | DIS VCHR | 3375 | 1,057.00 | | |
| 14500 | 00000 | SUPERIOR STEEL INC | 0 | 06/07/01 | DIS VCHR | 3376 | 13,227.00 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 06/07/01 | DIS VCHR | 3377 | 338.06 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 06/07/01 | DIS VCHR | 3378 | 16,422.52 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 06/07/01 | DIS VCHR | 3379 | 183.11 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/07/01 | DIS VCHR | 3380 | 4,688.42 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 06/07/01 | DIS VCHR | 3381 | 827.19 | | |
| 14500 | 00000 | WILLIAM L BAKER | 0 | 06/07/01 | DIS VCHR | 3382 | 330.00 | | |
| 14500 | 00000 | WARREN C BORING | 0 | 06/07/01 | DIS VCHR | 3383 | 2,265.00 | | |
| 14500 | 00000 | LARRY V JOHNSTON TRUSTEE | 0 | 06/07/01 | DIS VCHR | 3384 | 3,515.00 | | |
| 14500 | 00000 | KATHLEEN KROUSE LEAS | 0 | 06/07/01 | DIS VCHR | 3385 | 1,710.00 | | |
| 14500 | 00000 | JAMES MURPHY | 0 | 06/07/01 | DIS VCHR | 3386 | 1,475.00 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 06/07/01 | CK CANCL | 3358 | | 25,746.86- | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 06/14/01 | DIS VCHR | 3387 | 89.00 | | |
| 14500 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 06/14/01 | DIS VCHR | 3388 | 647.00 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 06/14/01 | DIS VCHR | 3389 | 89.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 06/14/01 | DIS VCHR | 3390 | 282.24 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 06/14/01 | DIS VCHR | 3391 | 827.81 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 06/14/01 | DIS VCHR | 3392 | 625.00 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 06/14/01 | DIS VCHR | 3393 | 45,210.78 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 06/14/01 | DIS VCHR | 3394 | 526,053.98 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/14/01 | DIS VCHR | 3395 | 25,746.86 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 06/14/01 | DIS VCHR | 3396 | 132.83 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 06/14/01 | DIS VCHR | 3397 | 18,090.15 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/14/01 | DIS VCHR | 3398 | 79.00 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 06/14/01 | DIS VCHR | 3399 | 4,173.00 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 06/14/01 | DIS VCHR | 3400 | 1,898.00 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 06/14/01 | DIS VCHR | 3401 | 1,150.00 | | |
| 14500 | 00000 | ELECTRONIC CONTROLS INC | 0 | 06/14/01 | DIS VCHR | 3402 | 4,825.77 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 06/14/01 | DIS VCHR | 3403 | 1,792.30 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 06/14/01 | DIS VCHR | 3404 | 709.00 | | |
| 14500 | 00000 | H & M CONSTRUCTION CO INC | 0 | 06/14/01 | DIS VCHR | 3405 | 38,833.34 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/14/01 | DIS VCHR | 3406 | 3,540.45 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 06/14/01 | DIS VCHR | 3407 | 1,472.13 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 06/14/01 | DIS VCHR | 3408 | 3,266.80 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/14/01 | DIS VCHR | 3409 | 1,436,155.80 | | |
| 14500 | 00000 | KEL-SAN INC | 0 | 06/14/01 | DIS VCHR | 3410 | 251.80 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 06/14/01 | DIS VCHR | 3411 | 169.19 | | |
| 14500 | 00000 | KNOXVILLE BOLT & SCREW INC | 0 | 06/14/01 | DIS VCHR | 3412 | 189.25 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 06/14/01 | DIS VCHR | 3413 | 47.50 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 06/14/01 | DIS VCHR | 3414 | 325.00 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 06/14/01 | DIS VCHR | 3415 | 531.09 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/14/01 | DIS VCHR | 3416 | 96,620.56 | | |
| 14500 | 00000 | JAMES M PLEASANTS COMPANY INC | 0 | 06/14/01 | DIS VCHR | 3417 | 375.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 06/14/01 | DIS VCHR | 3418 | 68.00 | | |
| 14500 | 00000 | RENT-X | 0 | 06/14/01 | DIS VCHR | 3419 | 2,190.00 | | |
| 14500 | 00000 | VIVIAN H SANDS | 0 | 06/14/01 | DIS VCHR | 3420 | 1,075.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 06/14/01 | DIS VCHR | 3421 | 1,002.30 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/14/01 | DIS VCHR | 3422 | 1,713.95 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 06/15/01 | J.E. | 29 | 4.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 06/15/01 | J.E. | 30 | 76,729.00 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 06/15/01 | J.E. | 31 | 3,832.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 06/21/01 | DIS VCHR | 3423 | 1,626.80 | | |
| 14500 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 06/21/01 | DIS VCHR | 3424 | 617.70 | | |
| 14500 | 00000 | GEORGANNA E BELL | 0 | 06/21/01 | DIS VCHR | 3425 | 2,395.00 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/21/01 | DIS VCHR | 3426 | 14,668.00 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 06/21/01 | DIS VCHR | 3427 | 5,485.50 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 06/21/01 | DIS VCHR | 3428 | 888.80 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 06/21/01 | DIS VCHR | 3429 | 206.40 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 06/21/01 | DIS VCHR | 3430 | 268.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 06/21/01 | DIS VCHR | 3431 | 2,320.00 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 06/21/01 | DIS VCHR | 3432 | 5,716.55 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 06/21/01 | DIS VCHR | 3433 | 1,023.84 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 06/21/01 | DIS VCHR | 3434 | 700.67 | | |
| 14500 | 00000 | HGP INDUSTRIES | 0 | 06/21/01 | DIS VCHR | 3435 | 8,554.52 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 06/21/01 | DIS VCHR | 3436 | 127.95 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 06/21/01 | DIS VCHR | 3437 | 10,286.76 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 06/21/01 | DIS VCHR | 3438 | 4,773.53 | | |
| 14500 | 00000 | FRANK M KIDD | 0 | 06/21/01 | DIS VCHR | 3439 | 1,110.00 | | |
| 14500 | 00000 | MAXINE MANN | 0 | 06/21/01 | DIS VCHR | 3440 | 630.00 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 06/21/01 | DIS VCHR | 3441 | 12,250.00 | | |
| 14500 | 00000 | MCWANE CAST IRON PIPE COMPANY | 0 | 06/21/01 | DIS VCHR | 3442 | 3,133.38 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 06/21/01 | DIS VCHR | 3443 | 42.99 | | |
| 14500 | 00000 | REBCO INC | 0 | 06/21/01 | DIS VCHR | 3444 | 2,534.25 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 06/21/01 | DIS VCHR | 3445 | 26.29 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 06/21/01 | DIS VCHR | 3446 | 7,154.15 | | |
| 14500 | 00000 | AIR QUEST AMERICA | 0 | 06/28/01 | DIS VCHR | 3448 | 6,500.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 06/28/01 | DIS VCHR | 3449 | 11,924.64 | | |
| 14500 | 00000 | BALTIMORE AIRCOIL CO INC | 0 | 06/28/01 | DIS VCHR | 3450 | 19,569.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/28/01 | DIS VCHR | 3451 | 15,719.66 | | |
| 14500 | 00000 | BUTLER MANUFACTURING COMPANY | 0 | 06/28/01 | DIS VCHR | 3452 | 105,128.52 | | |
| 14500 | 00000 | CHAMPION ROCK PRODUCTS OF TN INC | 0 | 06/28/01 | DIS VCHR | 3453 | 5,183.41 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 06/28/01 | DIS VCHR | 3454 | 618.24 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 06/28/01 | DIS VCHR | 3455 | 244.43 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 06/28/01 | DIS VCHR | 3456 | 5,519.00 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 06/28/01 | DIS VCHR | 3457 | 2,608.32 | | |
| 14500 | 00000 | GREENHECK FAN CORPORATION | 0 | 06/28/01 | DIS VCHR | 3458 | 1,494.23 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/28/01 | DIS VCHR | 3459 | 1,296.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 06/28/01 | DIS VCHR | 3460 | 8,762.17 | | |
| 14500 | 00000 | HOME DEPOT | 0 | 06/28/01 | DIS VCHR | 3461 | 42.30 | | |
| 14500 | 00000 | MAPES INDUSTRIES INC | 0 | 06/28/01 | DIS VCHR | 3462 | 4,760.00 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 06/28/01 | DIS VCHR | 3463 | 195.52 | | |
| 14500 | 00000 | MERRIMAN'S SEPTIC TANKS | 0 | 06/28/01 | DIS VCHR | 3464 | 525.00 | | |
| 14500 | 00000 | RES, LLC | 0 | 06/28/01 | DIS VCHR | 3465 | 24,000.00 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 06/28/01 | DIS VCHR | 3466 | 31,992.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 06/28/01 | DIS VCHR | 3467 | 2,086.26 | | |
| 14500 | 00000 | U S FILTER DISTRIBUTION GROUP | 0 | 06/28/01 | DIS VCHR | 3468 | 960.00 | | |
| 14500 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 06/28/01 | DIS VCHR | 3469 | 6,004.56 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/28/01 | DIS VCHR | 3470 | 1,069.25 | | |
| 14500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/01 | J.E. | 4 | 39,754,783.84 | | |
| 14500 | 00000 | LEMUEL H BLAIR | 0 | 07/05/01 | DIS VCHR | 3473 | 1,480.00 | | |
| 14500 | 00000 | LEMUEL H BLAIR | 0 | 07/05/01 | CK CANCL | 3473 | | 1,480.00- | |
| 14500 | 00000 | LEMUEL H BLAIR | 0 | 07/05/01 | DIS VCHR | 3471 | 1,480.00 | | |
| 14500 | 00000 | SCOTT BLAIR | 0 | 07/05/01 | DIS VCHR | 3472 | 150.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 07/05/01 | DIS VCHR | 3473 | 1,259.86 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/05/01 | DIS VCHR | 3474 | 7,763.64 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 07/05/01 | DIS VCHR | 3475 | 3,455.30 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 07/05/01 | DIS VCHR | 3476 | 3,403.20 | | |
| 14500 | 00000 | ELECTRONIC CONTROLS INC | 0 | 07/05/01 | DIS VCHR | 3477 | 28,775.00 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 07/05/01 | DIS VCHR | 3478 | 7,553.20 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 07/05/01 | DIS VCHR | 3479 | 2,781.27 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 07/05/01 | DIS VCHR | 3480 | 37,074.58 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 07/05/01 | DIS VCHR | 3481 | 81.65 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/05/01 | DIS VCHR | 3482 | 3,810.98 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 07/05/01 | DIS VCHR | 3483 | 1,560.24 | | |
| 14500 | 00000 | J H EXCAVATING | 0 | 07/05/01 | DIS VCHR | 3484 | 4,615.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 07/05/01 | DIS VCHR | 3485 | 10,608.09 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/05/01 | DIS VCHR | 3486 | 2,677.47 | | |
| 14500 | 00000 | ESTATE OF GEORGE D KIDD | 0 | 07/05/01 | DIS VCHR | 3487 | 800.00 | | |
| 14500 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 07/05/01 | DIS VCHR | 3488 | 350.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 07/05/01 | DIS VCHR | 3489 | 630.00 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 07/05/01 | DIS VCHR | 3490 | 12,250.00 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 07/05/01 | DIS VCHR | 3491 | 187.50 | | |
| 14500 | 00000 | JAMES M PLEASANTS COMPANY INC | 0 | 07/05/01 | DIS VCHR | 3492 | 2,164.00 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 07/05/01 | DIS VCHR | 3493 | 36,000.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 07/05/01 | DIS VCHR | 3494 | 6,620.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 07/05/01 | DIS VCHR | 3495 | 6,661.30 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 07/05/01 | DIS VCHR | 3496 | 35,485.00 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 07/05/01 | DIS VCHR | 3497 | 376.96 | | |
| 14500 | 00000 | CHARLES R TIPTON | 0 | 07/05/01 | DIS VCHR | 3498 | 5,000.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 07/05/01 | DIS VCHR | 3499 | 104.51 | | |
| 14500 | 00000 | VOLUNTEER FASTENER & SUPPLY INC | 0 | 07/05/01 | DIS VCHR | 3500 | 127.32 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 07/05/01 | DIS VCHR | 3501 | 158.24 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | WILLOCKS BROS | 0 | 07/05/01 | DIS VCHR | 3502 | 5,260.00 | | |
| 14500 | 00000 | ADVANCE OF KNOXVILLE | 0 | 07/12/01 | DIS VCHR | 3503 | 396.56 | | |
| 14500 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 07/12/01 | DIS VCHR | 3504 | 647.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 07/12/01 | DIS VCHR | 3505 | 89.00 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 07/12/01 | DIS VCHR | 3506 | 3,797.29 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 07/12/01 | DIS VCHR | 3507 | 1,668.91 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 07/12/01 | DIS VCHR | 3508 | 855.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/12/01 | DIS VCHR | 3511 | 26,601.88 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/12/01 | DIS VCHR | 3510 | 1,800.55 | | |
| 14500 | 00000 | CHAMPION ROCK PRODUCTS OF TN INC | 0 | 07/12/01 | DIS VCHR | 3511 | 15,187.60 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 07/12/01 | DIS VCHR | 3512 | 12,035.59 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 07/12/01 | DIS VCHR | 3513 | 722.83 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/12/01 | DIS VCHR | 3514 | 48,690.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 07/12/01 | DIS VCHR | 3515 | 1,398.37 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 07/12/01 | DIS VCHR | 3518 | 1,848.00 | | |
| 14500 | 00000 | J H EXCAVATING | 0 | 07/12/01 | DIS VCHR | 3517 | 12,110.00 | | |
| 14500 | 00000 | KNOXVILLE BOLT & SCREW INC | 0 | 07/12/01 | DIS VCHR | 3518 | 177.06 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 07/12/01 | DIS VCHR | 3519 | 47.50 | | |
| 14500 | 00000 | LAMINATORS INCORPORATED | 0 | 07/12/01 | DIS VCHR | 3520 | 3,415.96 | | |
| 14500 | 00000 | MASTERS & SONS COMPANY INC | 0 | 07/12/01 | DIS VCHR | 3521 | 77,071.71 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 07/12/01 | DIS VCHR | 3522 | 26,426.83 | | |
| 14500 | 00000 | LEROY PAINTER | 0 | 07/12/01 | DIS VCHR | 3523 | 114.40 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 07/12/01 | DIS VCHR | 3524 | 4,295.60 | | |
| 14500 | 00000 | JAMES RICKY RUSSELL | 0 | 07/12/01 | DIS VCHR | 3525 | 300.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 07/12/01 | DIS VCHR | 3526 | 59.95 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 07/12/01 | DIS VCHR | 3527 | 2,041.50 | | |
| 14500 | 00000 | TN SECRETARY OF STATE | 0 | 07/12/01 | DIS VCHR | 3528 | 20.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 07/12/01 | DIS VCHR | 3529 | 26.85 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 07/12/01 | DIS VCHR | 3530 | 1,600.79 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 07/12/01 | CK CANCL | 3518 | | | 1,848.00- |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 07/12/01 | DIS VCHR | 3516 | 1,848.00 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 07/17/01 | J.E. | 1000003 | 4.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 07/17/01 | J.E. | 1000004 | 30,155.00 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 07/17/01 | J.E. | 1000005 | 9,422.00 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 07/19/01 | DIS VCHR | 3531 | 8,874.00 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 07/19/01 | DIS VCHR | 3532 | 12,663.11 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 07/19/01 | DIS VCHR | 3533 | 14,158.96 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 07/19/01 | DIS VCHR | 3534 | 443.33 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 07/19/01 | DIS VCHR | 3535 | 500,430.85 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 07/19/01 | DIS VCHR | 3536 | 58,725.80 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 07/19/01 | DIS VCHR | 3537 | 69.99 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 07/19/01 | DIS VCHR | 3538 | 717.11 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/19/01 | DIS VCHR | 3539 | 32,584.14 | | |
| 14500 | 00000 | CHAMPION ROCK PRODUCTS OF TN INC | 0 | 07/19/01 | DIS VCHR | 3540 | 8,675.42 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 07/19/01 | DIS VCHR | 3541 | 3,053.86 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/19/01 | DIS VCHR | 3542 | 42.40 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 07/19/01 | DIS VCHR | 3543 | 6,303.49 | | |
| 14500 | 00000 | CONSTRUCTION SPECIALTIES INC | 0 | 07/19/01 | DIS VCHR | 3544 | 6,048.00 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 07/19/01 | DIS VCHR | 3545 | 11,160.64 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | ELECTRONIC CONTROLS INC | 0 | 07/19/01 | DIS VCHR | 3546 | 12,349.00 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 07/19/01 | DIS VCHR | 3547 | 1,829.15 | | |
| 14500 | 00000 | GREENHECK FAN CORPORATION | 0 | 07/19/01 | DIS VCHR | 3548 | 5,953.28 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/19/01 | DIS VCHR | 3549 | 3,064.65 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 07/19/01 | DIS VCHR | 3550 | 1,702.80 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 07/19/01 | DIS VCHR | 3551 | 1,270.01 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/19/01 | DIS VCHR | 3552 | 867,806.34 | | |
| 14500 | 00000 | KEL-SAN INC | 0 | 07/19/01 | DIS VCHR | 3553 | 1,130.79 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/19/01 | DIS VCHR | 3554 | 3,913.74 | | |
| 14500 | 00000 | KNOX-TENN RENTAL & SALES CO | 0 | 07/19/01 | DIS VCHR | 3555 | 4,432.95 | | |
| 14500 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 07/19/01 | DIS VCHR | 3556 | 3,000.00 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 07/19/01 | DIS VCHR | 3557 | 219.80 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/19/01 | DIS VCHR | 3558 | 104,929.09 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 07/19/01 | DIS VCHR | 3559 | 29.48 | | |
| 14500 | 00000 | JAMES M PLEASANTS COMPANY INC | 0 | 07/19/01 | DIS VCHR | 3560 | 7,892.00 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 07/19/01 | DIS VCHR | 3561 | 1,102.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 07/19/01 | DIS VCHR | 3562 | 400.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/19/01 | DIS VCHR | 3563 | 1,728.30 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 07/19/01 | DIS VCHR | 3564 | 22.50 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 07/19/01 | DIS VCHR | 3565 | 1,894.10 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 07/19/01 | DIS VCHR | 3566 | 7,261.94 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 07/19/01 | DIS VCHR | 3567 | 14,023.84 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 07/19/01 | CK CANCL | 3566 | | 7,261.94- | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 07/26/01 | DIS VCHR | 3568 | 5,138.68 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/26/01 | DIS VCHR | 3569 | 4,148.38 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/26/01 | DIS VCHR | 3570 | 20,695.52 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 07/26/01 | DIS VCHR | 3571 | 40,604.00 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 07/26/01 | DIS VCHR | 3572 | 944.35 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 07/26/01 | DIS VCHR | 3573 | 139.93 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/26/01 | DIS VCHR | 3574 | 9,878.39 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 07/26/01 | DIS VCHR | 3575 | 3,353.52 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 07/26/01 | DIS VCHR | 3576 | 7.03 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 07/26/01 | DIS VCHR | 3577 | 189.48 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 07/26/01 | DIS VCHR | 3578 | 109.91 | | |
| 14500 | 00000 | H & M CONSTRUCTION CO INC | 0 | 07/26/01 | DIS VCHR | 3579 | 34,306.87 | | |
| 14500 | 00000 | HGP INDUSTRIES | 0 | 07/26/01 | DIS VCHR | 3580 | 11,051.98 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 07/26/01 | DIS VCHR | 3581 | 3,624.75 | | |
| 14500 | 00000 | KEL-SAN INC | 0 | 07/26/01 | DIS VCHR | 3582 | 488.90 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/26/01 | DIS VCHR | 3583 | 2,324.22 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 07/26/01 | DIS VCHR | 3584 | 443.80 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 07/26/01 | DIS VCHR | 3585 | 668.63 | | |
| 14500 | 00000 | NEFF RENTAL KNOXVILLE | 0 | 07/26/01 | DIS VCHR | 3586 | 3,402.00 | | |
| 14500 | 00000 | RENT-X | 0 | 07/26/01 | DIS VCHR | 3587 | 254.39 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 07/26/01 | DIS VCHR | 3588 | 1,795.05 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 07/26/01 | DIS VCHR | 3589 | 4,680.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 07/26/01 | DIS VCHR | 3590 | 10,465.58 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/26/01 | DIS VCHR | 3591 | 1,830.20 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 07/26/01 | DIS VCHR | 3592 | 12,646.29 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 07/26/01 | DIS VCHR | 3593 | 82,020.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | U S FILTER DISTRIBUTION GROUP | 0 | 07/26/01 | DIS VCHR | 3594 | 11,447.87 | | |
| 14500 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 07/26/01 | DIS VCHR | 3595 | 1,980.00 | | |
| 14500 | 00000 | VOLUNTEER FASTENERS & SUPPLY | 0 | 07/26/01 | DIS VCHR | 3596 | 25.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 07/26/01 | DIS VCHR | 3597 | 15,941.51 | | |
| 14500 | 00000 | VOLUNTEER FASTENERS & SUPPLY | 0 | 07/26/01 | CK CANCL | 3596 | | 25.00- | |
| 14500 | 00000 | VOLUNTEER FASTENER & SUPPLY INC | 0 | 07/26/01 | DIS VCHR | 3596 | 25.00 | | |
| 14500 | 00000 | HGP INDUSTRIES | 0 | 07/26/01 | CK CANCL | 3580 | | 11,051.98- | |
| 14500 | 00000 | DEPOSIT SLIP ORDER FEE | 0 | 07/31/01 | J.E. | 1000016 | 14.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY | 0 | 08/02/01 | DIS VCHR | 3598 | 1,248.14 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/02/01 | DIS VCHR | 3599 | 2,667.15 | | |
| 14500 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 08/02/01 | DIS VCHR | 3600 | 480.40 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 08/02/01 | DIS VCHR | 3601 | 4,519.27 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 08/02/01 | DIS VCHR | 3602 | 1,102.00 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 08/02/01 | DIS VCHR | 3603 | 37,032.58 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 08/02/01 | DIS VCHR | 3604 | 130.75 | | |
| 14500 | 00000 | ENGLERT INC | 0 | 08/02/01 | DIS VCHR | 3605 | 21,921.95 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 08/02/01 | DIS VCHR | 3606 | 3,061.27 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 08/02/01 | DIS VCHR | 3607 | 555.68 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 08/02/01 | DIS VCHR | 3608 | 7,828.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/02/01 | DIS VCHR | 3609 | 5,416.32 | | |
| 14500 | 00000 | J H EXCAVATING | 0 | 08/02/01 | DIS VCHR | 3610 | 30,759.00 | | |
| 14500 | 00000 | JAMES M PLEASANTS COMPANY INC | 0 | 08/02/01 | DIS VCHR | 3611 | 400.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/02/01 | DIS VCHR | 3612 | 5,286.62 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 08/02/01 | DIS VCHR | 3613 | 4,549.48 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 08/02/01 | DIS VCHR | 3614 | 13,347.61 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 08/02/01 | DIS VCHR | 3615 | 187.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 08/02/01 | DIS VCHR | 3616 | 48.04 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 08/02/01 | DIS VCHR | 3617 | 1,072.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 08/02/01 | DIS VCHR | 3618 | 8,250.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 08/02/01 | DIS VCHR | 3619 | 3,318.64 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 08/02/01 | DIS VCHR | 3620 | 1,058.04 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/02/01 | DIS VCHR | 3621 | 311.35 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 08/02/01 | DIS VCHR | 3622 | 7,660.70 | | |
| 14500 | 00000 | HGP INDUSTRIES | 0 | 08/02/01 | DIS VCHR | 3623 | 10,451.98 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/02/01 | DIS VCHR | 3624 | 7,261.94 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 08/06/01 | DIS VCHR | 3625 | 4,000.00 | | |
| 14500 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 08/09/01 | DIS VCHR | 3626 | 2,759.55 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 08/09/01 | DIS VCHR | 3627 | 5,886.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 08/09/01 | DIS VCHR | 3628 | 3,696.92 | | |
| 14500 | 00000 | ANDERSON RENTAL INC | 0 | 08/09/01 | DIS VCHR | 3629 | 40.75 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 08/09/01 | DIS VCHR | 3630 | 39,199.94 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 08/09/01 | DIS VCHR | 3631 | 295,127.64 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 08/09/01 | DIS VCHR | 3632 | 64,231.00 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 08/09/01 | DIS VCHR | 3633 | 7,571.41 | | |
| 14500 | 00000 | CHAMPION ROCK PRODUCTS OF TN INC | 0 | 08/09/01 | DIS VCHR | 3634 | 79.63 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 08/09/01 | DIS VCHR | 3635 | 25,102.28 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 08/09/01 | DIS VCHR | 3636 | 4,333.74 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 08/09/01 | DIS VCHR | 3637 | 7.03 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 08/09/01 | DIS VCHR | 3638 | 10,078.94 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | ENVIR0-SYSTEMS INC | 0 | 08/09/01 | DIS VCHR | 3639 | 70,598.00 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 08/09/01 | DIS VCHR | 3640 | 1,137.89 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/09/01 | DIS VCHR | 3641 | 6,140.25 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 08/09/01 | DIS VCHR | 3642 | 7,737.50 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 08/09/01 | DIS VCHR | 3643 | 133.10 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/09/01 | DIS VCHR | 3644 | 25,505.12 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/09/01 | DIS VCHR | 3645 | 2,956.05 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 08/09/01 | DIS VCHR | 3646 | 1,999.34 | | |
| 14500 | 00000 | HGP INDUSTRIES | 0 | 08/09/01 | DIS VCHR | 3647 | 4,267.66 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 08/09/01 | DIS VCHR | 3648 | 47.50 | | |
| 14500 | 00000 | LAMINATORS INCORPORATED | 0 | 08/09/01 | DIS VCHR | 3649 | 778.24 | | |
| 14500 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 08/09/01 | DIS VCHR | 3650 | 2,074.30 | | |
| 14500 | 00000 | MANNINGTON COMMERCIAL | 0 | 08/09/01 | DIS VCHR | 3651 | 3,039.26 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/09/01 | DIS VCHR | 3652 | 64,147.01 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 08/09/01 | DIS VCHR | 3653 | 32.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 08/09/01 | DIS VCHR | 3654 | 68.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 08/09/01 | DIS VCHR | 3655 | 603.91 | | |
| 14500 | 00000 | VIVIAN H SANDS | 0 | 08/09/01 | DIS VCHR | 3656 | 345.00 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 08/09/01 | DIS VCHR | 3657 | 5,655.82 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 08/09/01 | DIS VCHR | 3658 | 15,641.40 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 08/09/01 | DIS VCHR | 3659 | 175.06 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 08/09/01 | DIS VCHR | 3660 | 1,393.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 08/09/01 | DIS VCHR | 3661 | 2,982.28 | | |
| 14500 | 00000 | TENNESSEE ASPHALT COMPANY | 0 | 08/09/01 | DIS VCHR | 3662 | 5,927.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 08/09/01 | DIS VCHR | 3663 | 38,557.52 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 08/09/01 | DIS VCHR | 3664 | 1,534.10 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 08/09/01 | DIS VCHR | 3665 | 104.51 | | |
| 14500 | 00000 | U S FILTER DISTRIBUTION GROUP | 0 | 08/09/01 | DIS VCHR | 3666 | 19,113.50 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/09/01 | DIS VCHR | 3667 | 3,860.21 | | |
| 14500 | 00000 | WADE & ASSOCIATES | 0 | 08/09/01 | DIS VCHR | 3668 | 20,188.25 | | |
| 14500 | 00000 | W B S INC | 0 | 08/09/01 | DIS VCHR | 3669 | 1,182.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 08/09/01 | DIS VCHR | 3670 | 1,067.98 | | |
| 14500 | 00000 | MURRELL BROTHERS TIRE INC | 0 | 08/09/01 | DIS VCHR | 3671 | 332.00 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 08/09/01 | CK CANCL | 3658 | | 15,641.40- | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 08/09/01 | DIS VCHR | 3672 | 1,561.40 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 08/09/01 | CK CANCL | 3646 | | 1,999.34- | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 08/16/01 | DIS VCHR | 3673 | 11,926.00 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 08/16/01 | DIS VCHR | 3674 | 1,268.00 | | |
| 14500 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 08/16/01 | DIS VCHR | 3675 | 647.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 08/16/01 | DIS VCHR | 3676 | 89.00 | | |
| 14500 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 08/16/01 | DIS VCHR | 3677 | 1,438.44 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 08/16/01 | DIS VCHR | 3678 | 930.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/16/01 | DIS VCHR | 3679 | 43,082.77 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 08/16/01 | DIS VCHR | 3680 | 102.42 | | |
| 14500 | 00000 | CENTRIA | 0 | 08/16/01 | DIS VCHR | 3681 | 50,865.82 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 08/16/01 | DIS VCHR | 3682 | 3,103.15 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/16/01 | DIS VCHR | 3683 | 55.60 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 08/16/01 | DIS VCHR | 3684 | 735.40 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 08/16/01 | DIS VCHR | 3685 | 9,449.59 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 08/16/01 | DIS VCHR | 3686 | 6,294.71 | | |
| 14500 | 00000 | CHARLES C FARMER | 0 | 08/16/01 | DIS VCHR | 3687 | 2,220.00 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 08/16/01 | DIS VCHR | 3688 | 17,512.21 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 08/16/01 | DIS VCHR | 3689 | 1,457.49 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/16/01 | DIS VCHR | 3690 | 345.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/16/01 | DIS VCHR | 3691 | 2,673.91 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 08/16/01 | DIS VCHR | 3692 | 1,848.00 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 08/16/01 | DIS VCHR | 3693 | 317.00 | | |
| 14500 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 08/16/01 | DIS VCHR | 3694 | 1,152.48 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/16/01 | DIS VCHR | 3695 | 1,040,029.65 | | |
| 14500 | 00000 | ANTHONY JOYCE | 0 | 08/16/01 | DIS VCHR | 3696 | 1,860.00 | | |
| 14500 | 00000 | KNOXVILLE CAST STONE INC | 0 | 08/16/01 | DIS VCHR | 3697 | 587.06 | | |
| 14500 | 00000 | MANNINGTON COMMERCIAL | 0 | 08/16/01 | DIS VCHR | 3698 | 11,519.02 | | |
| 14500 | 00000 | MARYVILLE RENTAL CENTER | 0 | 08/16/01 | DIS VCHR | 3699 | 32.00 | | |
| 14500 | 00000 | BEN RAUHUFF | 0 | 08/16/01 | DIS VCHR | 3700 | 1,855.00 | | |
| 14500 | 00000 | IRENE RAUHUFF | 0 | 08/16/01 | DIS VCHR | 3701 | 1,525.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 08/16/01 | DIS VCHR | 3702 | 1,455.69 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 08/16/01 | DIS VCHR | 3703 | 479.97 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 08/16/01 | DIS VCHR | 3704 | 363.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 08/16/01 | DIS VCHR | 3705 | 1,322.24 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 08/16/01 | DIS VCHR | 3707 | 1,520.64 | | |
| 14500 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 08/16/01 | DIS VCHR | 3707 | 466.97 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/16/01 | DIS VCHR | 3708 | 1,344.81 | | |
| 14500 | 00000 | WENGER CORPORATION | 0 | 08/16/01 | DIS VCHR | 3709 | 12,150.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 08/16/01 | DIS VCHR | 3710 | 5,983.56 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 08/17/01 | J.E. | 1000011 | 4.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 08/17/01 | J.E. | 1000012 | 47,547.00 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 08/17/01 | J.E. | 1000013 | 1,014.00 | | |
| 14500 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 08/23/01 | DIS VCHR | 3711 | 1,190.21 | | |
| 14500 | 00000 | AMERISTEEL | 0 | 08/23/01 | DIS VCHR | 3712 | 7,535.47 | | |
| 14500 | 00000 | BEST SEWING & VACUUM INC | 0 | 08/23/01 | DIS VCHR | 3713 | 1,996.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/23/01 | DIS VCHR | 3714 | 173.17 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 08/23/01 | DIS VCHR | 3715 | 15,325.35 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 08/23/01 | DIS VCHR | 3716 | 17,707.18 | | |
| 14500 | 00000 | CHAMPION ROCK PRODUCTS OF TN INC | 0 | 08/23/01 | DIS VCHR | 3717 | 2,191.30 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 08/23/01 | DIS VCHR | 3718 | 2,027.25 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 08/23/01 | DIS VCHR | 3719 | 831.97 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 08/23/01 | DIS VCHR | 3720 | 2,517.94 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/23/01 | DIS VCHR | 3721 | 9,203.00 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 08/23/01 | DIS VCHR | 3722 | 959.63 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 08/23/01 | DIS VCHR | 3723 | 2,888.00 | | |
| 14500 | 00000 | ROGER D FORRESTER | 0 | 08/23/01 | DIS VCHR | 3724 | 10,235.00 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 08/23/01 | DIS VCHR | 3725 | 55.81 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/23/01 | DIS VCHR | 3726 | 314.87 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/23/01 | DIS VCHR | 3727 | 126.35 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/23/01 | DIS VCHR | 3728 | 2,547.58 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 08/23/01 | DIS VCHR | 3729 | 1,261.80 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 08/23/01 | DIS VCHR | 3730 | 1,579.00 | | |
| 14500 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 08/23/01 | DIS VCHR | 3731 | 9.94 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/23/01 | DIS VCHR | 3732 | 2,039.38 | | |
| 14500 | 00000 | KNOX-TENN RENTAL & SALES CO | 0 | 08/23/01 | DIS VCHR | 3733 | 1,493.40 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 08/23/01 | DIS VCHR | 3734 | 3,281.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 08/23/01 | DIS VCHR | 3735 | 49,035.00 | | |
| 14500 | 00000 | NOLAN PRODUCTS INC | 0 | 08/23/01 | DIS VCHR | 3736 | 43,199.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 08/23/01 | DIS VCHR | 3737 | 80.05 | | |
| 14500 | 00000 | RENT-X | 0 | 08/23/01 | DIS VCHR | 3738 | 454.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 08/23/01 | DIS VCHR | 3739 | 2,776.00 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 08/23/01 | DIS VCHR | 3740 | 121.60 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 08/23/01 | DIS VCHR | 3741 | 294.96 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 08/23/01 | DIS VCHR | 3742 | 4,480.74 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 08/23/01 | DIS VCHR | 3743 | 206.60 | | |
| 14500 | 00000 | U S FILTER DISTRIBUTION GROUP | 0 | 08/23/01 | DIS VCHR | 3744 | 927.24 | | |
| 14500 | 00000 | VOLUNTEER FASTENER & SUPPLY INC | 0 | 08/23/01 | DIS VCHR | 3745 | 507.10 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/23/01 | DIS VCHR | 3746 | 4,422.79 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 08/23/01 | DIS VCHR | 3747 | 13,431.20 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 08/30/01 | DIS VCHR | 3748 | 21,897.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 08/30/01 | DIS VCHR | 3749 | 9,893.59 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/30/01 | DIS VCHR | 3750 | 970.03 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 08/30/01 | DIS VCHR | 3751 | 312.24 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 08/30/01 | DIS VCHR | 3752 | 1,934.44 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 08/30/01 | DIS VCHR | 3753 | 8,872.57 | | |
| 14500 | 00000 | DALTILE CORPORATION | 0 | 08/30/01 | DIS VCHR | 3754 | 1,682.55 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 08/30/01 | DIS VCHR | 3755 | 1,319.33 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 08/30/01 | DIS VCHR | 3756 | 300.00 | | |
| 14500 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 08/30/01 | DIS VCHR | 3757 | 5,530.14 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 08/30/01 | DIS VCHR | 3758 | 366.64 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/30/01 | DIS VCHR | 3759 | 1,329.60 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/30/01 | DIS VCHR | 3760 | 194.04 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 08/30/01 | DIS VCHR | 3761 | 935.86 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 08/30/01 | DIS VCHR | 3762 | 104.00 | | |
| 14500 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 08/30/01 | DIS VCHR | 3763 | 48.88 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 08/30/01 | DIS VCHR | 3764 | 847.00 | | |
| 14500 | 00000 | KEL-SAN INC | 0 | 08/30/01 | DIS VCHR | 3765 | 478.48 | | |
| 14500 | 00000 | LAMINATORS INCORPORATED | 0 | 08/30/01 | DIS VCHR | 3766 | 89.05 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 08/30/01 | DIS VCHR | 3767 | 21,442.73 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 08/30/01 | DIS VCHR | 3768 | 187.50 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 08/30/01 | DIS VCHR | 3769 | 3,250.00 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 08/30/01 | DIS VCHR | 3770 | 3,923.50 | | |
| 14500 | 00000 | RENT-X | 0 | 08/30/01 | DIS VCHR | 3771 | 424.00 | | |
| 14500 | 00000 | RES, LLC | 0 | 08/30/01 | DIS VCHR | 3772 | 24,000.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 08/30/01 | DIS VCHR | 3773 | 4,608.13 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 08/30/01 | DIS VCHR | 3774 | 412.80 | | |
| 14500 | 00000 | STEPHENS PIPE & STEEL INC | 0 | 08/30/01 | DIS VCHR | 3775 | 21,471.25 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 08/30/01 | DIS VCHR | 3776 | 2,632.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 08/30/01 | DIS VCHR | 3777 | 163.18 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 08/30/01 | DIS VCHR | 3778 | 1,456.83 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 08/30/01 | DIS VCHR | 3779 | 138.43 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/30/01 | DIS VCHR | 3780 | 4,072.76 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | WILLOCKS BROS | 0 | 08/30/01 | DIS VCHR | 3781 | 19,521.38 | | |
| 14500 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 09/06/01 | DIS VCHR | 3782 | 647.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 09/06/01 | DIS VCHR | 3783 | 89.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 09/06/01 | DIS VCHR | 3784 | 272.50 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 09/06/01 | DIS VCHR | 3785 | 2,044.47 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 09/06/01 | DIS VCHR | 3786 | 720.00 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 09/06/01 | DIS VCHR | 3787 | 1,100.00 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 09/06/01 | DIS VCHR | 3788 | 5,833.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/06/01 | DIS VCHR | 3789 | 366.25 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 09/06/01 | DIS VCHR | 3790 | 824.99 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 09/06/01 | DIS VCHR | 3791 | 1,848.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 09/06/01 | DIS VCHR | 3792 | 526.85 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 09/06/01 | DIS VCHR | 3793 | 2,893.72 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 09/06/01 | DIS VCHR | 3794 | 7,357.80 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 09/06/01 | DIS VCHR | 3795 | 611.94 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 09/13/01 | DIS VCHR | 3796 | 10,000.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 09/13/01 | DIS VCHR | 3797 | 15,694.20 | | |
| 14500 | 00000 | AMERISTEEL | 0 | 09/13/01 | DIS VCHR | 3798 | 12,997.87 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 09/13/01 | DIS VCHR | 3799 | 1,539.77 | | |
| 14500 | 00000 | ANDERSON RENTAL INC | 0 | 09/13/01 | DIS VCHR | 3800 | 159.00 | | |
| 14500 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 09/13/01 | DIS VCHR | 3801 | 669.00 | | |
| 14500 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 09/13/01 | DIS VCHR | 3802 | 30,418.65 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 09/13/01 | DIS VCHR | 3803 | 35,375.98 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 09/13/01 | DIS VCHR | 3804 | 359,927.58 | | |
| 14500 | 00000 | BLEVINS PAINT CENTER INC | 0 | 09/13/01 | DIS VCHR | 3805 | 10.00 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 09/13/01 | DIS VCHR | 3806 | 14.73 | | |
| 14500 | 00000 | JOHN BOUCHARD & SONS CO | 0 | 09/13/01 | DIS VCHR | 3807 | 2,109.00 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 09/13/01 | DIS VCHR | 3808 | 53,255.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/13/01 | DIS VCHR | 3809 | 240.09 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 09/13/01 | DIS VCHR | 3810 | 83,773.51 | | |
| 14500 | 00000 | CHAMPION ROCK PRODUCTS OF TN INC | 0 | 09/13/01 | DIS VCHR | 3811 | 7,197.83 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 09/13/01 | DIS VCHR | 3812 | 4,380.45 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/13/01 | DIS VCHR | 3813 | 72.10 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 09/13/01 | DIS VCHR | 3814 | 3,920.76 | | |
| 14500 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 09/13/01 | DIS VCHR | 3815 | 6,275.00 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 09/13/01 | DIS VCHR | 3816 | 7,255.56 | | |
| 14500 | 00000 | ENVIR0-SYSTEMS INC | 0 | 09/13/01 | DIS VCHR | 3817 | 43,102.00 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 09/13/01 | DIS VCHR | 3818 | 86.39 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/13/01 | DIS VCHR | 3819 | 66,526.44 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 09/13/01 | DIS VCHR | 3820 | 20,842.94 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 09/13/01 | DIS VCHR | 3821 | 8,872.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 09/13/01 | DIS VCHR | 3822 | 192.23 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/13/01 | DIS VCHR | 3823 | 1,418,996.24 | | |
| 14500 | 00000 | KELSAN INC | 0 | 09/13/01 | DIS VCHR | 3824 | 963.00 | | |
| 14500 | 00000 | KNOX-TENN RENTAL & SALES CO | 0 | 09/13/01 | DIS VCHR | 3825 | 293.34 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 09/13/01 | DIS VCHR | 3826 | 47.50 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 09/13/01 | DIS VCHR | 3827 | 435.04 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/13/01 | DIS VCHR | 3828 | 17.28 | | |
| 14500 | 00000 | POSTMASTER | 0 | 09/13/01 | DIS VCHR | 3829 | 68.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 09/13/01 | DIS VCHR | 3830 | 6,913.50 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 09/13/01 | DIS VCHR | 3831 | 723.00 | | |
| 14500 | 00000 | RENT-X | 0 | 09/13/01 | DIS VCHR | 3832 | 188.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 09/13/01 | DIS VCHR | 3833 | 4,610.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/13/01 | DIS VCHR | 3834 | 3,992.38 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 09/13/01 | DIS VCHR | 3835 | 63,125.85 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 09/13/01 | DIS VCHR | 3836 | 2,397.04 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 09/13/01 | DIS VCHR | 3837 | 347.36 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 09/13/01 | DIS VCHR | 3838 | 27,590.94 | | |
| 14500 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 09/13/01 | DIS VCHR | 3839 | 86.50 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 09/13/01 | DIS VCHR | 3840 | 1,285.16 | | |
| 14500 | 00000 | WADE & ASSOCIATES | 0 | 09/13/01 | DIS VCHR | 3841 | 13,536.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 09/13/01 | DIS VCHR | 3842 | 7,856.32 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 09/13/01 | CK CANCL | 3842 | | 7,856.32- | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 09/20/01 | DIS VCHR | 3843 | 2,692.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 09/20/01 | DIS VCHR | 3844 | 3,663.73 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/20/01 | DIS VCHR | 3845 | 43,066.09 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 09/20/01 | DIS VCHR | 3846 | 17,702.78 | | |
| 14500 | 00000 | CENTRIA | 0 | 09/20/01 | DIS VCHR | 3847 | 498.16 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 09/20/01 | DIS VCHR | 3848 | 4,770.00 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 09/20/01 | DIS VCHR | 3849 | 5,168.33 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 09/20/01 | DIS VCHR | 3850 | 7.03 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 09/20/01 | DIS VCHR | 3851 | 1,020.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 09/20/01 | DIS VCHR | 3852 | 9,760.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/20/01 | DIS VCHR | 3853 | 8,501.78 | | |
| 14500 | 00000 | HEADRICK EXCAVATING CO | 0 | 09/20/01 | DIS VCHR | 3854 | 1,142.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 09/20/01 | DIS VCHR | 3855 | 312.84 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 09/20/01 | DIS VCHR | 3856 | 1,718.00 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 09/20/01 | DIS VCHR | 3857 | 38,000.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/20/01 | DIS VCHR | 3858 | 165,257.21 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 09/20/01 | DIS VCHR | 3859 | 3,705.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/20/01 | DIS VCHR | 3860 | 35.17 | | |
| 14500 | 00000 | PRO-TECH UNLIMITED | 0 | 09/20/01 | DIS VCHR | 3861 | 5,205.00 | | |
| 14500 | 00000 | RUSH'S MUSICAL SERVICES | 0 | 09/20/01 | DIS VCHR | 3862 | 1,400.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 09/20/01 | DIS VCHR | 3863 | 3,595.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 09/20/01 | DIS VCHR | 3864 | 4,695.00 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 09/20/01 | DIS VCHR | 3865 | 17,528.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 09/20/01 | DIS VCHR | 3866 | 5,698.30 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/20/01 | DIS VCHR | 3867 | 95,517.18 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 09/20/01 | DIS VCHR | 3868 | 300.00 | | |
| 14500 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 09/20/01 | DIS VCHR | 3869 | 295.85 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 09/20/01 | DIS VCHR | 3870 | 2,476.31 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 09/20/01 | DIS VCHR | 3871 | 7,573.86 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 09/20/01 | J.E. | 1000024 | 4.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 09/20/01 | J.E. | 1000025 | 65,520.00 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 09/20/01 | J.E. | 1000026 | 5,724.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 09/27/01 | DIS VCHR | 3872 | 11,300.53 | | |
| 14500 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 09/27/01 | DIS VCHR | 3873 | 894.50 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 09/27/01 | DIS VCHR | 3874 | 423.99 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/27/01 | DIS VCHR | 3875 | 700.40 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 09/27/01 | DIS VCHR | 3876 | 7,980.00 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 09/27/01 | DIS VCHR | 3877 | 33,885.39 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 09/27/01 | DIS VCHR | 3878 | 1,261.25 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 09/27/01 | DIS VCHR | 3879 | 688.01 | | |
| 14500 | 00000 | CONSOLIDATED PIPE & SUPPLY CO INC | 0 | 09/27/01 | DIS VCHR | 3880 | 1,417.41 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/27/01 | DIS VCHR | 3881 | 1,164.00 | | |
| 14500 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 09/27/01 | DIS VCHR | 3882 | 1,550.00 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 09/27/01 | DIS VCHR | 3883 | 4,746.80 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 09/27/01 | DIS VCHR | 3884 | 389.58 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 09/27/01 | DIS VCHR | 3885 | 1,048.50 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 09/27/01 | DIS VCHR | 3886 | 3,086.10 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 09/27/01 | DIS VCHR | 3887 | 868.00 | | |
| 14500 | 00000 | HGP INDUSTRIES | 0 | 09/27/01 | DIS VCHR | 3888 | 5,101.89 | | |
| 14500 | 00000 | MANNINGTON COMMERCIAL | 0 | 09/27/01 | DIS VCHR | 3889 | 32,214.86 | | |
| 14500 | 00000 | MAPES INDUSTRIES INC | 0 | 09/27/01 | DIS VCHR | 3890 | 7,689.00 | | |
| 14500 | 00000 | MARYVILLE RENTAL CENTER | 0 | 09/27/01 | DIS VCHR | 3891 | 42.00 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 09/27/01 | DIS VCHR | 3892 | 3,520.96 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 09/27/01 | DIS VCHR | 3893 | 4,785.00 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 09/27/01 | DIS VCHR | 3894 | 2,283.00 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 09/27/01 | DIS VCHR | 3895 | 2,408.00 | | |
| 14500 | 00000 | RENT-X | 0 | 09/27/01 | DIS VCHR | 3896 | 234.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 09/27/01 | DIS VCHR | 3897 | 751.46 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 09/27/01 | DIS VCHR | 3898 | 10,260.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/27/01 | DIS VCHR | 3899 | 3,845.24 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 09/27/01 | DIS VCHR | 3900 | 3,172.76 | | |
| 14500 | 00000 | U S FILTER DISTRIBUTION GROUP | 0 | 09/27/01 | DIS VCHR | 3901 | 99.14 | | |
| 14500 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 09/27/01 | DIS VCHR | 3902 | 6,729.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 09/27/01 | DIS VCHR | 3903 | 4,035.86 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 09/27/01 | DIS VCHR | 3904 | 7,770.97 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 10/04/01 | DIS VCHR | 3905 | 186.33 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 10/04/01 | DIS VCHR | 3906 | 19,903.55 | | |
| 14500 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 10/04/01 | DIS VCHR | 3907 | 407.30 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 10/04/01 | DIS VCHR | 3908 | 62,195.00 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 10/04/01 | DIS VCHR | 3909 | 4,317.58 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 10/04/01 | DIS VCHR | 3910 | 3,496.28 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 10/04/01 | DIS VCHR | 3911 | 5,955.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 10/04/01 | DIS VCHR | 3912 | 210.00 | | |
| 14500 | 00000 | ETE CONSULTING ENGINEERING INC | 0 | 10/04/01 | DIS VCHR | 3913 | 14,800.00 | | |
| 14500 | 00000 | FINCHUM AND SONS COMPANY | 0 | 10/04/01 | DIS VCHR | 3914 | 66,284.01 | | |
| 14500 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 10/04/01 | DIS VCHR | 3915 | 3,801.98 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 10/04/01 | DIS VCHR | 3916 | 166.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 10/04/01 | DIS VCHR | 3917 | 4,235.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 10/04/01 | DIS VCHR | 3918 | 1,612.36 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 10/04/01 | DIS VCHR | 3919 | 1,848.00 | | |
| 14500 | 00000 | J H EXCAVATING | 0 | 10/04/01 | DIS VCHR | 3920 | 2,500.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/04/01 | DIS VCHR | 3921 | 46.22 | | |
| 14500 | 00000 | MARYVILLE RENTAL CENTER | 0 | 10/04/01 | DIS VCHR | 3922 | 45.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 10/04/01 | DIS VCHR | 3923 | 36,947.48 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 10/04/01 | DIS VCHR | 3924 | 372.34 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 10/04/01 | DIS VCHR | 3925 | 51,485.26 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/04/01 | DIS VCHR | 3926 | 2,250.00 | | |
| 14500 | 00000 | LEROY PAINTER | 0 | 10/04/01 | DIS VCHR | 3927 | 135.00 | | |
| 14500 | 00000 | PCS INC | 0 | 10/04/01 | DIS VCHR | 3928 | 93,627.00 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 10/04/01 | DIS VCHR | 3929 | 1,987.50 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 10/04/01 | DIS VCHR | 3930 | 2,520.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 10/04/01 | DIS VCHR | 3931 | 1,000.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/04/01 | DIS VCHR | 3932 | 2,762.34 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 10/04/01 | DIS VCHR | 3933 | 13,902.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 10/04/01 | DIS VCHR | 3934 | 369.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 10/04/01 | DIS VCHR | 3935 | 6,488.57 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 10/04/01 | DIS VCHR | 3936 | 211.58 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 10/04/01 | DIS VCHR | 3937 | 194.61 | | |
| 14500 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 10/04/01 | DIS VCHR | 3938 | 2,704.01 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/04/01 | DIS VCHR | 3939 | 22,004.70 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 10/04/01 | DIS VCHR | 3940 | 1,067.88 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 10/10/01 | DIS VCHR | 3941 | 8,588.23 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 10/10/01 | DIS VCHR | 3942 | 764.90 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 10/10/01 | DIS VCHR | 3943 | 57.25 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 10/10/01 | DIS VCHR | 3944 | 823.86 | | |
| 14500 | 00000 | CDW GOVERNMENT INC | 0 | 10/10/01 | DIS VCHR | 3945 | 1,891.38 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 10/10/01 | DIS VCHR | 3946 | 2,971.35 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 10/10/01 | DIS VCHR | 3947 | 12,551.46 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/10/01 | DIS VCHR | 3948 | 51.00 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 10/11/01 | DIS VCHR | 3949 | 3,273.49 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 10/11/01 | DIS VCHR | 3950 | 7,983.30 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 10/11/01 | DIS VCHR | 3951 | 2,220.00 | | |
| 14500 | 00000 | FINCHUM AND SONS COMPANY | 0 | 10/11/01 | DIS VCHR | 3952 | 26,071.71 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 10/11/01 | DIS VCHR | 3953 | 10,132.97 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 10/11/01 | DIS VCHR | 3954 | 576.82 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/11/01 | DIS VCHR | 3955 | 1,400.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/11/01 | DIS VCHR | 3956 | 252.48 | | |
| 14500 | 00000 | KNOXVILLE XEROGRAPHICS INC | 0 | 10/11/01 | DIS VCHR | 3957 | 47.50 | | |
| 14500 | 00000 | MARYVILLE RENTAL CENTER | 0 | 10/11/01 | DIS VCHR | 3958 | 21.00 | | |
| 14500 | 00000 | MASTERS & SONS COMPANY INC | 0 | 10/11/01 | DIS VCHR | 3959 | 24,154.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/11/01 | DIS VCHR | 3960 | 35,429.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/11/01 | CK CANCL | 3960 | | | 35,429.00- |
| 14500 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 10/11/01 | DIS VCHR | 3961 | 35,429.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/11/01 | DIS VCHR | 3962 | 6,695.00 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 10/11/01 | DIS VCHR | 3963 | 3,926.50 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 10/11/01 | DIS VCHR | 3964 | 1,306.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 10/11/01 | DIS VCHR | 3965 | 6,947.81 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/11/01 | DIS VCHR | 3966 | 2,213.38 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 10/11/01 | DIS VCHR | 3967 | 121,332.50 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 10/11/01 | DIS VCHR | 3968 | 706.96 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/11/01 | DIS VCHR | 3969 | 10,815.17 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 10/11/01 | DIS VCHR | 3970 | 4,081.98 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 10/15/01 | J.E. | 1000027 | 4.95 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 10/15/01 | J.E. | 1000028 | 68,605.00 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 10/15/01 | J.E. | 1000029 | 238.00 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 10/18/01 | DIS VCHR | 3971 | 3,058.00 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 10/18/01 | DIS VCHR | 3972 | 376.00 | | |
| 14500 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 10/18/01 | DIS VCHR | 3973 | 441.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 10/18/01 | DIS VCHR | 3974 | 89.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 10/18/01 | DIS VCHR | 3975 | 7,210.35 | | |
| 14500 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 10/18/01 | DIS VCHR | 3976 | 643.10 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 10/18/01 | DIS VCHR | 3977 | 720.00 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 10/18/01 | DIS VCHR | 3978 | 55,000.00 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 10/18/01 | DIS VCHR | 3979 | 405,224.30 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/18/01 | DIS VCHR | 3980 | 12,782.50 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 10/18/01 | DIS VCHR | 3981 | 1,499.00 | | |
| 14500 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 10/18/01 | DIS VCHR | 3982 | 640.00 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 10/18/01 | DIS VCHR | 3983 | 5,051.00 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 10/18/01 | DIS VCHR | 3984 | 28,429.69 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 10/18/01 | DIS VCHR | 3985 | 204.15 | | |
| 14500 | 00000 | HGP INDUSTRIES | 0 | 10/18/01 | DIS VCHR | 3986 | 15,428.40 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 10/18/01 | DIS VCHR | 3987 | 403.92 | | |
| 14500 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 10/18/01 | DIS VCHR | 3988 | 6,692.42 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 10/18/01 | DIS VCHR | 3989 | 64,800.90 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/18/01 | DIS VCHR | 3990 | 945,008.73 | | |
| 14500 | 00000 | MARYVILLE FASTENER | 0 | 10/18/01 | DIS VCHR | 3991 | 30.00 | | |
| 14500 | 00000 | MARYVILLE RENTAL CENTER | 0 | 10/18/01 | DIS VCHR | 3992 | 147.10 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 10/18/01 | DIS VCHR | 3993 | 4,532.92 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 10/18/01 | DIS VCHR | 3994 | 36,384.73 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 10/18/01 | DIS VCHR | 3995 | 367,890.01 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 10/18/01 | DIS VCHR | 3996 | 187.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 10/18/01 | DIS VCHR | 3997 | 116.94 | | |
| 14500 | 00000 | MUSICIANSBUY.COM | 0 | 10/18/01 | DIS VCHR | 3998 | 774.95 | | |
| 14500 | 00000 | PCS INC | 0 | 10/18/01 | DIS VCHR | 3999 | 46,057.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 10/18/01 | DIS VCHR | 4000 | 68.00 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 10/18/01 | DIS VCHR | 4001 | 1,939.00 | | |
| 14500 | 00000 | RENT-X | 0 | 10/18/01 | DIS VCHR | 4002 | 189.00 | | |
| 14500 | 00000 | SPACE FLOORING & SUPPLIES INC | 0 | 10/18/01 | DIS VCHR | 4003 | 9,195.29 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 10/18/01 | DIS VCHR | 4004 | 7,992.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 10/18/01 | DIS VCHR | 4005 | 3,484.84 | | |
| 14500 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 10/18/01 | DIS VCHR | 4006 | 305.30 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 10/18/01 | DIS VCHR | 4007 | 2,134.10 | | |
| 14500 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 10/18/01 | DIS VCHR | 4008 | 25.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/18/01 | DIS VCHR | 4009 | 7,852.58 | | |
| 14500 | 00000 | WADE & ASSOCIATES | 0 | 10/18/01 | DIS VCHR | 4010 | 59,811.75 | | |
| 14500 | 00000 | MURRELL BROTHERS TIRE INC | 0 | 10/18/01 | DIS VCHR | 4011 | 360.00 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 10/25/01 | DIS VCHR | 4012 | 478.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 10/25/01 | DIS VCHR | 4013 | 1,924.23 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 10/25/01 | DIS VCHR | 4014 | 2,134.33 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 10/25/01 | DIS VCHR | 4015 | 13,834.45 | | |
| 14500 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 10/25/01 | DIS VCHR | 4016 | 268.00 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 10/25/01 | DIS VCHR | 4017 | 45.60 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 10/25/01 | DIS VCHR | 4018 | 954.00 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 10/25/01 | DIS VCHR | 4019 | 1,359.64 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 10/25/01 | DIS VCHR | 4020 | 953.79 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 10/25/01 | DIS VCHR | 4021 | 6,560.90 | | |
| 14500 | 00000 | JANICE S GREER | 0 | 10/25/01 | DIS VCHR | 4022 | 400.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 10/25/01 | DIS VCHR | 4023 | 593.01 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 10/25/01 | DIS VCHR | 4024 | 868.00 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 10/25/01 | DIS VCHR | 4025 | 21,500.00 | | |
| 14500 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 10/25/01 | DIS VCHR | 4026 | 31,309.95 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 10/25/01 | DIS VCHR | 4027 | 304.62 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/25/01 | DIS VCHR | 4028 | 2,370.00 | | |
| 14500 | 00000 | POLYVISION | 0 | 10/25/01 | DIS VCHR | 4029 | 25,880.00 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 10/25/01 | DIS VCHR | 4030 | 909.50 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 10/25/01 | DIS VCHR | 4031 | 1,072.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 10/25/01 | DIS VCHR | 4032 | 2,439.18 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 10/25/01 | DIS VCHR | 4033 | 545.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 10/25/01 | DIS VCHR | 4034 | 6,990.30 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/25/01 | DIS VCHR | 4035 | 3,160.70 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 10/25/01 | DIS VCHR | 4036 | 12,719.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 10/25/01 | DIS VCHR | 4037 | 375.22 | | |
| 14500 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 10/25/01 | DIS VCHR | 4038 | 5,345.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/25/01 | DIS VCHR | 4039 | 4,456.76 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 10/25/01 | DIS VCHR | 4040 | 7,967.18 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 11/01/01 | DIS VCHR | 4041 | 9,942.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 11/01/01 | DIS VCHR | 4042 | 763.75 | | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 11/01/01 | DIS VCHR | 4043 | 184,578.80 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 11/01/01 | DIS VCHR | 4044 | 12,681.93 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/01/01 | DIS VCHR | 4045 | 20,695.39 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 11/01/01 | DIS VCHR | 4046 | 360.96 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 11/01/01 | DIS VCHR | 4047 | 29,393.00 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 11/01/01 | DIS VCHR | 4048 | 1,824.41 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 11/01/01 | DIS VCHR | 4049 | 1,470.73 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/01/01 | DIS VCHR | 4050 | 19,676.90 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 11/01/01 | DIS VCHR | 4051 | 1,403.57 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 11/01/01 | DIS VCHR | 4052 | 1,848.00 | | |
| 14500 | 00000 | HUSSEY SEATING COMPANY | 0 | 11/01/01 | DIS VCHR | 4053 | 60,081.24 | | |
| 14500 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 11/01/01 | DIS VCHR | 4054 | 5,799.54 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 11/01/01 | DIS VCHR | 4055 | 32,763.54 | | |
| 14500 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 11/01/01 | DIS VCHR | 4056 | 2,900.00 | | |
| 14500 | 00000 | LOUISVILLE TILE DISTRIBUTORS INC | 0 | 11/01/01 | DIS VCHR | 4057 | 6,017.66 | | |
| 14500 | 00000 | MARYVILLE RENTAL CENTER | 0 | 11/01/01 | DIS VCHR | 4058 | 42.00 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 11/01/01 | DIS VCHR | 4059 | 35,623.06 | | |
| 14500 | 00000 | MASSEY CONSTRUCTION INC | 0 | 11/01/01 | DIS VCHR | 4060 | 900.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 11/01/01 | DIS VCHR | 4061 | 23,841.84 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 11/01/01 | DIS VCHR | 4062 | 74,998.00 | | |
| 14500 | 00000 | PCS INC | 0 | 11/01/01 | DIS VCHR | 4063 | 80,650.50 | | |
| 14500 | 00000 | RENT-X | 0 | 11/01/01 | DIS VCHR | 4064 | 189.00 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 11/01/01 | DIS VCHR | 4065 | 398.00 | | |
| 14500 | 00000 | ROSE MUSIC COMPANY INC | 0 | 11/01/01 | DIS VCHR | 4066 | 3,095.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 11/01/01 | DIS VCHR | 4067 | 19,330.54 | | |
| 14500 | 00000 | SPACE FLOORING & SUPPLIES INC | 0 | 11/01/01 | DIS VCHR | 4068 | 430.90 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 11/01/01 | DIS VCHR | 4069 | 6,646.80 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 11/01/01 | DIS VCHR | 4070 | 2,754.62 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 11/01/01 | DIS VCHR | 4071 | 929.83 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 11/01/01 | DIS VCHR | 4072 | 25.93 | | |
| 14500 | 00000 | WINCO INC | 0 | 11/01/01 | DIS VCHR | 4073 | 256.73 | | |
| 14500 | 00000 | ADVANCED BOILER & COMBUSTION INC | 0 | 11/01/01 | DIS VCHR | 4074 | 9,500.00 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 11/08/01 | DIS VCHR | 4075 | 554.00 | | |
| 14500 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 11/08/01 | DIS VCHR | 4076 | 309.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 11/08/01 | DIS VCHR | 4077 | 561.00 | | |
| 14500 | 00000 | ALLSTATE TRUCKING & TRAILERS INC | 0 | 11/08/01 | DIS VCHR | 4078 | 214.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 11/08/01 | DIS VCHR | 4079 | 3,418.24 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 11/08/01 | DIS VCHR | 4080 | 622.75 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 11/08/01 | DIS VCHR | 4081 | 720.00 | | |
| 14500 | 00000 | BLEVINS PAINT CENTER INC | 0 | 11/08/01 | DIS VCHR | 4082 | 35.27 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/08/01 | DIS VCHR | 4083 | 223.70 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 11/08/01 | DIS VCHR | 4084 | 211.70 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 11/08/01 | DIS VCHR | 4085 | 144,895.73 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 11/08/01 | DIS VCHR | 4086 | 455.04 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 11/08/01 | DIS VCHR | 4087 | 104.42 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 11/08/01 | DIS VCHR | 4088 | 2,773.86 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 11/08/01 | DIS VCHR | 4089 | 12,856.00 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 11/08/01 | DIS VCHR | 4090 | 15,300.00 | | |
| 14500 | 00000 | DANNY DAVIS CONTRACTORS INC | 0 | 11/08/01 | DIS VCHR | 4091 | 501.00 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 11/08/01 | DIS VCHR | 4092 | 607.26 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/08/01 | DIS VCHR | 4093 | 10,197.87 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 11/08/01 | DIS VCHR | 4094 | 50.40 | | |
| 14500 | 00000 | JAYPRO SPORTS INC | 0 | 11/08/01 | DIS VCHR | 4095 | 21,389.26 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/08/01 | DIS VCHR | 4096 | 694,112.16 | | |
| 14500 | 00000 | LOUISVILLE TILE DISTRIBUTORS INC | 0 | 11/08/01 | DIS VCHR | 4097 | 44.64 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 11/08/01 | DIS VCHR | 4098 | 24,499.37 | | |
| 14500 | 00000 | MARYVILLE FASTENER | 0 | 11/08/01 | DIS VCHR | 4099 | 2.50 | | |
| 14500 | 00000 | MASTERS & SONS COMPANY INC | 0 | 11/08/01 | DIS VCHR | 4100 | 992.49 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 11/08/01 | DIS VCHR | 4101 | 375.00 | | |
| 14500 | 00000 | MUSICIANSBUY.COM | 0 | 11/08/01 | DIS VCHR | 4102 | 774.95 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 11/08/01 | DIS VCHR | 4103 | 3,005.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 11/08/01 | DIS VCHR | 4104 | 40.38 | | |
| 14500 | 00000 | PCS INC | 0 | 11/08/01 | DIS VCHR | 4105 | 10,750.50 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 11/08/01 | DIS VCHR | 4106 | 4,487.50 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 11/08/01 | DIS VCHR | 4107 | 4,903.33 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 11/08/01 | DIS VCHR | 4108 | 14,310.00 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 11/08/01 | DIS VCHR | 4109 | 2,094.84 | | |
| 14500 | 00000 | STEPHENS PIPE & STEEL INC | 0 | 11/08/01 | DIS VCHR | 4110 | 662.87 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 11/08/01 | DIS VCHR | 4111 | 70,484.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 11/08/01 | DIS VCHR | 4112 | 297.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 11/08/01 | DIS VCHR | 4113 | 185.45 | | |
| 14500 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 11/08/01 | DIS VCHR | 4114 | 4.60 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 11/08/01 | DIS VCHR | 4115 | 442.11 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | WILLOCKS BROS | 0 | 11/08/01 | DIS VCHR | 4116 | 11,672.06 | | |
| 14500 | 00000 | WINCO INC | 0 | 11/08/01 | DIS VCHR | 4117 | 165.00 | | |
| 14500 | 00000 | PCS INC | 0 | 11/08/01 | CK CANCL | 4105 | | 10,750.50- | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 11/15/01 | DIS VCHR | 4118 | 79.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 11/15/01 | DIS VCHR | 4119 | 8,558.58 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 11/15/01 | DIS VCHR | 4120 | 239.43 | | |
| 14500 | 00000 | BAIRD & WILSON SHEET METAL INC | 0 | 11/15/01 | DIS VCHR | 4121 | 78.63 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 11/15/01 | DIS VCHR | 4122 | 277.93 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/15/01 | DIS VCHR | 4123 | 504.50 | | |
| 14500 | 00000 | CERAMIC TILE SUPPLY INC | 0 | 11/15/01 | DIS VCHR | 4124 | 2,971.82 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 11/15/01 | DIS VCHR | 4125 | 38.00 | | |
| 14500 | 00000 | CONTINENTAL CAST STONE MANUFACTURING | 0 | 11/15/01 | DIS VCHR | 4126 | 9,545.00 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 11/15/01 | DIS VCHR | 4127 | 731.00 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 11/15/01 | DIS VCHR | 4128 | 53.92 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 11/15/01 | DIS VCHR | 4129 | 6,224.70 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 11/15/01 | DIS VCHR | 4130 | 81.90 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 11/15/01 | DIS VCHR | 4131 | 807.84 | | |
| 14500 | 00000 | HGP INDUSTRIES | 0 | 11/15/01 | DIS VCHR | 4132 | 509.85 | | |
| 14500 | 00000 | MANNINGTON COMMERCIAL | 0 | 11/15/01 | DIS VCHR | 4133 | 155.73 | | |
| 14500 | 00000 | MARYVILLE RENTAL CENTER | 0 | 11/15/01 | DIS VCHR | 4134 | 21.00 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 11/15/01 | DIS VCHR | 4135 | 5,822.65 | | |
| 14500 | 00000 | MASSEY CONSTRUCTION INC | 0 | 11/15/01 | DIS VCHR | 4136 | 13,792.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 11/15/01 | DIS VCHR | 4137 | 396,717.95 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 11/15/01 | DIS VCHR | 4138 | 39,235.84 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 11/15/01 | DIS VCHR | 4139 | 187.50 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 11/15/01 | DIS VCHR | 4140 | 5,326.50 | | |
| 14500 | 00000 | S&ME INC | 0 | 11/15/01 | DIS VCHR | 4141 | 4,393.50 | | |
| 14500 | 00000 | SPACE FLOORING & SUPPLIES INC | 0 | 11/15/01 | DIS VCHR | 4142 | 206.07 | | |
| 14500 | 00000 | STRATEGIC/SCRUGGS DIVISION | 0 | 11/15/01 | DIS VCHR | 4143 | 322,211.00 | | |
| 14500 | 00000 | U S FILTER DISTRIBUTION GROUP | 0 | 11/15/01 | DIS VCHR | 4144 | 77.00 | | |
| 14500 | 00000 | VERTX | 0 | 11/15/01 | DIS VCHR | 4145 | 21,701.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 11/15/01 | DIS VCHR | 4146 | 1,233.83 | | |
| 14500 | 00000 | WINCO INC | 0 | 11/15/01 | DIS VCHR | 4147 | 268.75 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 11/19/01 | J.E. | 1000035 | 7.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 11/19/01 | J.E. | 1000036 | 55,569.00 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 11/19/01 | J.E. | 1000037 | 378.00 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 11/29/01 | DIS VCHR | 4150 | 3,388.12 | | |
| 14500 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 11/29/01 | DIS VCHR | 4151 | 41,586.63 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 11/29/01 | CK CANCL | 4150 | | 3,388.12- | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 11/29/01 | DIS VCHR | 4148 | 3,388.12 | | |
| 14500 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 11/29/01 | CK CANCL | 4151 | | 41,586.63- | |
| 14500 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 11/29/01 | DIS VCHR | 4149 | 41,586.63 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 11/29/01 | DIS VCHR | 4150 | 36,731.82 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 11/29/01 | DIS VCHR | 4151 | 316,445.36 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 11/29/01 | DIS VCHR | 4152 | 708.44 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 11/29/01 | DIS VCHR | 4153 | 3,644.29 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 11/29/01 | DIS VCHR | 4154 | 4,557.84 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 11/29/01 | DIS VCHR | 4155 | 2,194.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 11/29/01 | DIS VCHR | 4156 | 140.86 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 11/29/01 | DIS VCHR | 4157 | 15.25 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 11/29/01 | DIS VCHR | 4158 | 774.20 | | |
| 14500 | 00000 | GRAY HODGES CORPORATION | 0 | 11/29/01 | DIS VCHR | 4159 | 202.43 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 11/29/01 | DIS VCHR | 4160 | 17,813.37 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 11/29/01 | DIS VCHR | 4161 | 4,983.92 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 11/29/01 | DIS VCHR | 4162 | 868.00 | | |
| 14500 | 00000 | HGP INDUSTRIES | 0 | 11/29/01 | DIS VCHR | 4163 | 6,366.05 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 11/29/01 | DIS VCHR | 4164 | 1,514.70 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/29/01 | DIS VCHR | 4165 | 4,920.00 | | |
| 14500 | 00000 | JAYPRO SPORTS INC | 0 | 11/29/01 | DIS VCHR | 4166 | 17,334.00 | | |
| 14500 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 11/29/01 | DIS VCHR | 4167 | 71.09 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 11/29/01 | DIS VCHR | 4168 | 929.85 | | |
| 14500 | 00000 | KNOXVILLE CAST STONE INC | 0 | 11/29/01 | DIS VCHR | 4169 | 1,131.75 | | |
| 14500 | 00000 | MANNINGTON COMMERCIAL | 0 | 11/29/01 | DIS VCHR | 4170 | 871.89 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 11/29/01 | DIS VCHR | 4171 | 10,000.00 | | |
| 14500 | 00000 | MARYVILLE RENTAL CENTER | 0 | 11/29/01 | DIS VCHR | 4172 | 165.33 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 11/29/01 | DIS VCHR | 4173 | 6,168.24 | | |
| 14500 | 00000 | M & M ASSOCIATES INC | 0 | 11/29/01 | DIS VCHR | 4174 | 7,125.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 11/29/01 | DIS VCHR | 4175 | 5,220.00 | | |
| 14500 | 00000 | NOLAN PRODUCTS INC | 0 | 11/29/01 | DIS VCHR | 4176 | 32,830.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 11/29/01 | DIS VCHR | 4177 | 621.07 | | |
| 14500 | 00000 | POSTMASTER | 0 | 11/29/01 | DIS VCHR | 4178 | 68.00 | | |
| 14500 | 00000 | PRESTIGE SALES CO INC | 0 | 11/29/01 | DIS VCHR | 4179 | 1,010.13 | | |
| 14500 | 00000 | PRO-TECH UNLIMITED | 0 | 11/29/01 | DIS VCHR | 4180 | 20,000.00 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 11/29/01 | DIS VCHR | 4181 | 7,131.50 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 11/29/01 | DIS VCHR | 4182 | 2,532.90 | | |
| 14500 | 00000 | RENT-X | 0 | 11/29/01 | DIS VCHR | 4183 | 296.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 11/29/01 | DIS VCHR | 4184 | 4,068.76 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 11/29/01 | DIS VCHR | 4185 | 14,824.38 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 11/29/01 | DIS VCHR | 4186 | 20,587.00 | | |
| 14500 | 00000 | SPACE FLOORING & SUPPLIES INC | 0 | 11/29/01 | DIS VCHR | 4187 | 99.36 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 11/29/01 | DIS VCHR | 4188 | 8,427.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 11/29/01 | DIS VCHR | 4189 | 9,458.00 | | |
| 14500 | 00000 | TN DEPARTMENT OF LABOR | 0 | 11/29/01 | DIS VCHR | 4190 | 120.00 | | |
| 14500 | 00000 | TENNESSEE VALLEY RESOURCES | 0 | 11/29/01 | DIS VCHR | 4191 | 661.06 | | |
| 14500 | 00000 | UNITED CITIES GAS COMPANY | 0 | 11/29/01 | DIS VCHR | 4192 | 107.76 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 11/29/01 | DIS VCHR | 4193 | 54.89 | | |
| 14500 | 00000 | UNIVERSAL KIDZ ZONE PLAYSTEMS INC | 0 | 11/29/01 | DIS VCHR | 4194 | 30,107.31 | | |
| 14500 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 11/29/01 | DIS VCHR | 4195 | 11.70 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 11/29/01 | DIS VCHR | 4196 | 3,554.64 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 11/29/01 | DIS VCHR | 4197 | 14,575.85 | | |
| 14500 | 00000 | WINCO INC | 0 | 11/29/01 | DIS VCHR | 4198 | 207.48 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 12/06/01 | DIS VCHR | 4199 | 58.00 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 12/06/01 | DIS VCHR | 4200 | 4,979.78 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/06/01 | DIS VCHR | 4201 | 28,111.15 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 12/06/01 | DIS VCHR | 4202 | 23.94 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 12/06/01 | DIS VCHR | 4203 | 36,088.07 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 12/06/01 | DIS VCHR | 4204 | 1,171.00 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 12/06/01 | DIS VCHR | 4205 | 50.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/06/01 | DIS VCHR | 4206 | 7,232.50 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 12/06/01 | DIS VCHR | 4207 | 3,535.95 | | |
| 14500 | 00000 | HERTZ EQUIPMENT RENTAL | 0 | 12/06/01 | DIS VCHR | 4208 | 1,927.74 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 12/06/01 | DIS VCHR | 4209 | 780.30 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 12/06/01 | DIS VCHR | 4210 | 124.06 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/06/01 | DIS VCHR | 4211 | 18,443.49 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 12/06/01 | DIS VCHR | 4212 | 5,091.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 12/06/01 | DIS VCHR | 4213 | 37.10 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 12/06/01 | DIS VCHR | 4214 | 7,804.50 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 12/06/01 | DIS VCHR | 4215 | 1,395.13 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 12/06/01 | DIS VCHR | 4216 | 14,300.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 12/06/01 | DIS VCHR | 4217 | 171.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 12/06/01 | DIS VCHR | 4218 | 660.50 | | |
| 14500 | 00000 | TENNESSEE ASPHALT COMPANY | 0 | 12/06/01 | DIS VCHR | 4219 | 19,113.16 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 12/06/01 | DIS VCHR | 4220 | 5,170.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 12/06/01 | DIS VCHR | 4221 | 219.71 | | |
| 14500 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 12/06/01 | DIS VCHR | 4222 | 10.98 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 12/06/01 | DIS VCHR | 4223 | 453.81 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 12/06/01 | DIS VCHR | 4224 | 8,006.09 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 12/13/01 | DIS VCHR | 4225 | 26,040.00 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 12/13/01 | DIS VCHR | 4226 | 328.75 | | |
| 14500 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 12/13/01 | DIS VCHR | 4227 | 309.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 12/13/01 | DIS VCHR | 4228 | 59.50 | | |
| 14500 | 00000 | AMERICAN LIMESTONE COMPANY INC | 0 | 12/13/01 | DIS VCHR | 4229 | 2,943.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 12/13/01 | DIS VCHR | 4230 | 426.63 | | |
| 14500 | 00000 | ATLANTIC COAST FIRE PROTECTION | 0 | 12/13/01 | DIS VCHR | 4231 | 36,839.00 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 12/13/01 | DIS VCHR | 4232 | 540.00 | | |
| 14500 | 00000 | WILLIAM M BIRD AND CO INC | 0 | 12/13/01 | DIS VCHR | 4233 | 2,731.05 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/13/01 | DIS VCHR | 4234 | 104.22 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 12/13/01 | DIS VCHR | 4235 | 605.38 | | |
| 14500 | 00000 | CAMPBELL'S CERAMICS | 0 | 12/13/01 | DIS VCHR | 4236 | 4,670.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 12/13/01 | DIS VCHR | 4237 | 22.20 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 12/13/01 | DIS VCHR | 4238 | 920.90 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 12/13/01 | DIS VCHR | 4239 | 1,775.62 | | |
| 14500 | 00000 | ELECTRIC TIME CO INC | 0 | 12/13/01 | DIS VCHR | 4240 | 12,438.00 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 12/13/01 | DIS VCHR | 4241 | 14,600.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/13/01 | DIS VCHR | 4242 | 4,842.43 | | |
| 14500 | 00000 | HGP INDUSTRIES | 0 | 12/13/01 | DIS VCHR | 4243 | 258.72 | | |
| 14500 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 12/13/01 | DIS VCHR | 4244 | 796.32 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 12/13/01 | DIS VCHR | 4245 | 2,765.20 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/13/01 | DIS VCHR | 4246 | 555,596.26 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 12/13/01 | DIS VCHR | 4247 | 16,967.52 | | |
| 14500 | 00000 | KNOXVILLE CAST STONE INC | 0 | 12/13/01 | DIS VCHR | 4248 | 42.04 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 12/13/01 | DIS VCHR | 4249 | 12,000.00 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 12/13/01 | DIS VCHR | 4250 | 5,883.36 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 12/13/01 | DIS VCHR | 4251 | 187.50 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 12/13/01 | DIS VCHR | 4252 | 318.00 | | |
| 14500 | 00000 | NOLEN PRODUCTS INC | 0 | 12/13/01 | DIS VCHR | 4253 | 41,405.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 12/13/01 | DIS VCHR | 4254 | 16.32 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 12/13/01 | DIS VCHR | 4255 | 1,411.74 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 12/13/01 | DIS VCHR | 4256 | 1,169.75 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 12/13/01 | DIS VCHR | 4257 | 1,025.72 | | |
| 14500 | 00000 | SEQUOYAH LANDSCAPING $ CONSTRUCTION | 0 | 12/13/01 | DIS VCHR | 4258 | 33,251.21 | | |
| 14500 | 00000 | S&ME INC | 0 | 12/13/01 | DIS VCHR | 4259 | 2,618.25 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 12/13/01 | DIS VCHR | 4260 | 1,454.32 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 12/13/01 | DIS VCHR | 4261 | 25,924.00 | | |
| 14500 | 00000 | TOWNSEND SUPPLY COMPANY | 0 | 12/13/01 | DIS VCHR | 4262 | 480.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 12/13/01 | DIS VCHR | 4263 | 15,192.85 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 12/13/01 | DIS VCHR | 4264 | 211.58 | | |
| 14500 | 00000 | WINCO INC | 0 | 12/13/01 | DIS VCHR | 4265 | 2,498.33 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 12/17/01 | J.E. | 1000041 | 7.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 12/17/01 | J.E. | 1000042 | 106,618.00 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 12/17/01 | J.E. | 1000043 | 1,506.00 | | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 12/20/01 | DIS VCHR | 4266 | 201,702.51 | | |
| 14500 | 00000 | AMERISTEEL | 0 | 12/20/01 | DIS VCHR | 4267 | 14,166.66 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 12/20/01 | DIS VCHR | 4268 | 30,916.09 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 12/20/01 | DIS VCHR | 4269 | 326,426.22 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 12/20/01 | DIS VCHR | 4270 | 383.28 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 12/20/01 | DIS VCHR | 4271 | 3,105.80 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 12/20/01 | DIS VCHR | 4272 | 8,136.00 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 12/20/01 | DIS VCHR | 4273 | 1,334.00 | | |
| 14500 | 00000 | FIREGUARD AUTOMATIC SPRINKLERS INC | 0 | 12/20/01 | DIS VCHR | 4274 | 20,770.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/20/01 | DIS VCHR | 4275 | 5,335.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 12/20/01 | DIS VCHR | 4276 | 490.05 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 12/20/01 | DIS VCHR | 4277 | 4,485.00 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 12/20/01 | DIS VCHR | 4278 | 162.60 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 12/20/01 | DIS VCHR | 4279 | 38,000.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/20/01 | DIS VCHR | 4280 | 42,889.75 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/20/01 | DIS VCHR | 4281 | 433,663.03 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 12/20/01 | DIS VCHR | 4282 | 15,699.35 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 12/20/01 | DIS VCHR | 4283 | 1,304.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 12/20/01 | DIS VCHR | 4284 | 149.99 | | |
| 14500 | 00000 | PETTY CASH | 0 | 12/20/01 | DIS VCHR | 4285 | 499.33 | | |
| 14500 | 00000 | POSTMASTER | 0 | 12/20/01 | DIS VCHR | 4286 | 68.00 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 12/20/01 | DIS VCHR | 4287 | 4,066.00 | | |
| 14500 | 00000 | READ WINDOW PRODUCTS INC | 0 | 12/20/01 | DIS VCHR | 4288 | 11,542.72 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 12/20/01 | DIS VCHR | 4289 | 26,900.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 12/20/01 | DIS VCHR | 4290 | 1,184.88 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 12/20/01 | DIS VCHR | 4291 | 8,427.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 12/20/01 | DIS VCHR | 4292 | 25,353.00 | | |
| 14500 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 12/20/01 | DIS VCHR | 4293 | 16.65 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 12/20/01 | DIS VCHR | 4294 | 1,312.99 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 01/03/02 | DIS VCHR | 4295 | 51.93 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 01/03/02 | DIS VCHR | 4296 | 30,565.02 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 01/03/02 | DIS VCHR | 4297 | 4,817.26 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 01/03/02 | DIS VCHR | 4298 | 959.90 | | |
| 14500 | 00000 | FOOTHILLS MOBILE HOMES | 0 | 01/03/02 | DIS VCHR | 4299 | 3,399.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/03/02 | DIS VCHR | 4300 | 294.95 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 01/03/02 | DIS VCHR | 4301 | 3,044.28 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 01/03/02 | DIS VCHR | 4302 | 782.94 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 01/03/02 | DIS VCHR | 4303 | 103.14 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 01/03/02 | DIS VCHR | 4304 | 1,378.94 | | |
| 14500 | 00000 | RAPID FIRE EQUIPMENT INC | 0 | 01/03/02 | DIS VCHR | 4305 | 165.50 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 01/03/02 | DIS VCHR | 4306 | 22,604.44 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 01/03/02 | DIS VCHR | 4307 | 1,219.56 | | |
| 14500 | 00000 | SUPERIOR STEEL INC | 0 | 01/03/02 | DIS VCHR | 4308 | 11,700.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/03/02 | DIS VCHR | 4309 | 2,880.90 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 01/03/02 | DIS VCHR | 4310 | 104.51 | | |
| 14500 | 00000 | WEBB PLUMBING HEATING & ELECTRIC | 0 | 01/03/02 | DIS VCHR | 4311 | 118,027.00 | | |
| 14500 | 00000 | UNITED CITIES GAS COMPANY | 0 | 01/03/02 | DIS VCHR | 4312 | 2,758.17 | | |
| 14500 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 01/10/02 | DIS VCHR | 4313 | 32,218.74 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/10/02 | DIS VCHR | 4314 | 75.26 | | |
| 14500 | 00000 | BLOUNT GREENBACK FARMERS COOPERATIVE | 0 | 01/10/02 | DIS VCHR | 4315 | 108.95 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 01/10/02 | DIS VCHR | 4316 | 3,307.20 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 01/10/02 | DIS VCHR | 4317 | 13,384.42 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 01/10/02 | DIS VCHR | 4318 | 472.20 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 01/10/02 | DIS VCHR | 4319 | 9,376.00 | | |
| 14500 | 00000 | COPPER CELLAR CORPORATION | 0 | 01/10/02 | DIS VCHR | 4320 | 406.85 | | |
| 14500 | 00000 | CORNFLOWER INTERIORS | 0 | 01/10/02 | DIS VCHR | 4321 | 4,352.55 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/10/02 | DIS VCHR | 4322 | 36,186.27 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 01/10/02 | DIS VCHR | 4323 | 105.00 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 01/10/02 | DIS VCHR | 4324 | 123.84 | | |
| 14500 | 00000 | MASTERS & SONS COMPANY INC | 0 | 01/10/02 | DIS VCHR | 4325 | 7,502.76 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 01/10/02 | DIS VCHR | 4326 | 187.50 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 01/10/02 | DIS VCHR | 4327 | 2,715.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 01/10/02 | DIS VCHR | 4328 | 466.07 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 01/10/02 | DIS VCHR | 4329 | 487.60 | | |
| 14500 | 00000 | SIMPLEX TIME RECORDER | 0 | 01/10/02 | DIS VCHR | 4330 | 8,615.11 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 01/10/02 | DIS VCHR | 4331 | 1,886.48 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/10/02 | DIS VCHR | 4332 | 37,513.55 | | |
| 14500 | 00000 | VOLUNTEER FASTENERS & SUPPLY INC | 0 | 01/10/02 | DIS VCHR | 4333 | 24.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 01/10/02 | DIS VCHR | 4334 | 699.45 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 01/10/02 | DIS VCHR | 4335 | 2,475.76 | | |
| 14500 | 00000 | SIMPLEX TIME RECORDER | 0 | 01/10/02 | CK CANCL | 4330 | | | 8,615.11- |
| 14500 | 00000 | SIMPLEX TIME RECORDER | 0 | 01/10/02 | DIS VCHR | 4330 | 8,615.11 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 01/17/02 | DIS VCHR | 4336 | 4,758.83 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 01/17/02 | CK CANCL | 4336 | | | 4,758.83- |
| 14500 | 00000 | AIR ALLIANCE | 0 | 01/17/02 | DIS VCHR | 4337 | 4,758.83 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 01/17/02 | DIS VCHR | 4338 | 356.00 | | |
| 14500 | 00000 | ALLSTATE OFFICE TRAILERS INC | 0 | 01/17/02 | DIS VCHR | 4339 | 309.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 01/17/02 | DIS VCHR | 4340 | 89.00 | | |
| 14500 | 00000 | BEATY PORTABLE TOILETS INC | 0 | 01/17/02 | DIS VCHR | 4341 | 420.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 01/17/02 | DIS VCHR | 4342 | 22.20 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 01/17/02 | DIS VCHR | 4343 | 45.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 01/17/02 | DIS VCHR | 4344 | 5.44 | | |
| 14500 | 00000 | DALTILE CORPORATION | 0 | 01/17/02 | DIS VCHR | 4345 | 1,507.75 | | |
| 14500 | 00000 | ENVIR0-SYSTEMS INC | 0 | 01/17/02 | DIS VCHR | 4346 | 113,139.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 01/17/02 | DIS VCHR | 4347 | 2,388.75 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/17/02 | DIS VCHR | 4348 | 1,116.00 | | |
| 14500 | 00000 | JONES & LEE SUPPLY CO INC | 0 | 01/17/02 | DIS VCHR | 4349 | 359.76 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 01/17/02 | DIS VCHR | 4350 | 180.34 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 01/17/02 | DIS VCHR | 4351 | 1,774.87 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/17/02 | DIS VCHR | 4352 | 32,527.17 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/17/02 | DIS VCHR | 4353 | 328,885.83 | | |
| 14500 | 00000 | NOLEN PRODUCTS INC | 0 | 01/17/02 | DIS VCHR | 4354 | 73,034.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 01/17/02 | DIS VCHR | 4355 | 78.27 | | |
| 14500 | 00000 | POSTMASTER | 0 | 01/17/02 | DIS VCHR | 4356 | 68.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 01/17/02 | DIS VCHR | 4357 | 1,565.25 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 01/17/02 | DIS VCHR | 4358 | 212.16 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 01/17/02 | DIS VCHR | 4359 | 1,533.18 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 01/17/02 | DIS VCHR | 4360 | 16,603.00 | | |
| 14500 | 00000 | VOLUNTEER LUMBER SALES INC | 0 | 01/17/02 | DIS VCHR | 4361 | 64,586.50 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 01/17/02 | DIS VCHR | 4362 | 5,719.72 | | |
| 14500 | 00000 | WINCO INC | 0 | 01/17/02 | DIS VCHR | 4363 | 2,659.42 | | |
| 14500 | 00000 | INTERFACE AMERICAS INC | 0 | 01/17/02 | DIS VCHR | 4364 | 109,825.82 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 01/22/02 | J.E. | 1000045 | 7.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 01/22/02 | J.E. | 1000046 | 58,096.00 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 01/24/02 | DIS VCHR | 4365 | 31,718.94 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 01/24/02 | DIS VCHR | 4366 | 247,530.08 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 01/24/02 | DIS VCHR | 4367 | 9,935.91 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 01/24/02 | DIS VCHR | 4368 | 103.32 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 01/24/02 | DIS VCHR | 4369 | 8,025.32 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 01/24/02 | DIS VCHR | 4370 | 11,426.76 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 01/24/02 | DIS VCHR | 4371 | 4,198.00 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 01/24/02 | DIS VCHR | 4372 | 984.97 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 01/24/02 | DIS VCHR | 4373 | 454.35 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 01/24/02 | DIS VCHR | 4374 | 1,140.00 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 01/24/02 | DIS VCHR | 4375 | 7,212.50 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 01/24/02 | DIS VCHR | 4376 | 9,020.92 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 01/24/02 | DIS VCHR | 4377 | 478.72 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 01/24/02 | DIS VCHR | 4378 | 480.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 01/24/02 | DIS VCHR | 4379 | 5,965.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 01/24/02 | DIS VCHR | 4380 | 1,205.47 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 01/24/02 | DIS VCHR | 4381 | 7,157.90 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 01/31/02 | DIS VCHR | 4382 | 15,601.08 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 01/31/02 | DIS VCHR | 4383 | 1,908.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 01/31/02 | DIS VCHR | 4384 | 326.49 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 01/31/02 | DIS VCHR | 4385 | 2,203.11 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/31/02 | DIS VCHR | 4386 | 3,570.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 01/31/02 | DIS VCHR | 4387 | 524.05 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 01/31/02 | DIS VCHR | 4388 | 1,014.00 | | |
| 14500 | 00000 | J H EXCAVATING | 0 | 01/31/02 | DIS VCHR | 4389 | 11,425.38 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 01/31/02 | DIS VCHR | 4390 | 249.60 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 01/31/02 | DIS VCHR | 4391 | 6,792.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 01/31/02 | DIS VCHR | 4392 | 64.55 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 01/31/02 | DIS VCHR | 4393 | 1,920.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 01/31/02 | DIS VCHR | 4394 | 1,262.80 | | |
| 14500 | 00000 | UNITED CITIES GAS COMPANY | 0 | 01/31/02 | DIS VCHR | 4395 | 2,497.21 | | |
| 14500 | 00000 | WILLIAM DUNCAN | 0 | 02/07/02 | DIS VCHR | 4396 | 1,425.00 | | |
| 14500 | 00000 | ROLLIN G NICHOLS | 0 | 02/07/02 | DIS VCHR | 4397 | 250.00 | | |
| 14500 | 00000 | DAVID T OVERTON | 0 | 02/07/02 | DIS VCHR | 4398 | 575.00 | | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 02/07/02 | DIS VCHR | 4399 | 1,615.05 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/07/02 | DIS VCHR | 4400 | 59.00 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 02/07/02 | DIS VCHR | 4401 | 15,494.00 | | |
| 14500 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 02/07/02 | DIS VCHR | 4402 | 518.25 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 02/07/02 | DIS VCHR | 4403 | 263.69 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 02/07/02 | DIS VCHR | 4404 | 42.00 | | |
| 14500 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 02/07/02 | DIS VCHR | 4405 | 20.73 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/07/02 | DIS VCHR | 4406 | 7,577.50 | | |
| 14500 | 00000 | H & M CONSTRUCTION CO INC | 0 | 02/07/02 | DIS VCHR | 4407 | 85,213.45 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 02/07/02 | DIS VCHR | 4408 | 6,853.00 | | |
| 14500 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 02/07/02 | DIS VCHR | 4409 | 5,352.65 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 02/07/02 | DIS VCHR | 4410 | 8,164.58 | | |
| 14500 | 00000 | KNOXVILLE BLUE PRINT & SUPPLY CO | 0 | 02/07/02 | DIS VCHR | 4411 | 245.70 | | |
| 14500 | 00000 | KNOXVILLE BOLT & SCREW INC | 0 | 02/07/02 | DIS VCHR | 4412 | 307.00 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 02/07/02 | DIS VCHR | 4413 | 187.50 | | |
| 14500 | 00000 | NOLEN PRODUCTS INC | 0 | 02/07/02 | DIS VCHR | 4414 | 98,185.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 02/07/02 | DIS VCHR | 4415 | 35.64 | | |
| 14500 | 00000 | PETER PEPPER PRODUCTS INC | 0 | 02/07/02 | DIS VCHR | 4416 | 5,153.58 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 02/07/02 | DIS VCHR | 4417 | 460.48 | | |
| 14500 | 00000 | PRO-TECH UNLIMITED | 0 | 02/07/02 | DIS VCHR | 4418 | 7,592.14 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 02/07/02 | DIS VCHR | 4419 | 7,526.40 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 02/07/02 | DIS VCHR | 4420 | 463.68 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 02/07/02 | DIS VCHR | 4421 | 13,455.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 02/07/02 | DIS VCHR | 4422 | 106.14 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 02/07/02 | DIS VCHR | 4423 | 297.78 | | |
| 14500 | 00000 | WADE & ASSOCIATES | 0 | 02/07/02 | DIS VCHR | 4424 | 25,425.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 02/07/02 | DIS VCHR | 4425 | 4,806.07 | | |
| 14500 | 00000 | CLARK'S GROVE CEMETERY ASSOC INC | 0 | 02/14/02 | DIS VCHR | 4426 | 200.00 | | |
| 14500 | 00000 | VERNON S SHAMBLIN | 0 | 02/14/02 | DIS VCHR | 4427 | 1,000.00 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 02/14/02 | DIS VCHR | 4428 | 4,273.23 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 02/14/02 | DIS VCHR | 4429 | 35.40 | | |
| 14500 | 00000 | DALTILE CORPORATION | 0 | 02/14/02 | DIS VCHR | 4430 | 73.85 | | |
| 14500 | 00000 | ETE CONSULTING ENGINEERING INC | 0 | 02/14/02 | DIS VCHR | 4431 | 3,700.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/14/02 | DIS VCHR | 4432 | 58.99 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 02/14/02 | DIS VCHR | 4433 | 198.00 | | |
| 14500 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 02/14/02 | DIS VCHR | 4434 | 326.69 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 02/14/02 | DIS VCHR | 4435 | 75,704.69 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 02/14/02 | DIS VCHR | 4436 | 19,975.63 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 02/14/02 | DIS VCHR | 4437 | 73.44 | | |
| 14500 | 00000 | PCS INC | 0 | 02/14/02 | DIS VCHR | 4438 | 2,896.00 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 02/14/02 | DIS VCHR | 4439 | 6,010.00 | | |
| 14500 | 00000 | RES, LLC | 0 | 02/14/02 | DIS VCHR | 4440 | 5,850.00 | | |
| 14500 | 00000 | SIGN-A-RAMA | 0 | 02/14/02 | DIS VCHR | 4441 | 5,880.00 | | |
| 14500 | 00000 | SIMPLEX GRINNELL LP | 0 | 02/14/02 | DIS VCHR | 4442 | 3,056.89 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | S&ME INC | 0 | 02/14/02 | DIS VCHR | 4443 | 705.95 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 02/14/02 | DIS VCHR | 4444 | 1,312.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 02/14/02 | DIS VCHR | 4445 | 13,778.00 | | |
| 14500 | 00000 | VOLUNTEER LUMBER SALES INC | 0 | 02/14/02 | DIS VCHR | 4446 | 879.00 | | |
| 14500 | 00000 | WADE & ASSOCIATES | 0 | 02/14/02 | DIS VCHR | 4447 | 30,690.00 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 02/19/02 | J.E. | 1000057 | 7.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 02/19/02 | J.E. | 1000058 | 53,358.00 | | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 02/21/02 | DIS VCHR | 4448 | 271.44 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 02/21/02 | DIS VCHR | 4449 | 11,723.92 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 02/21/02 | DIS VCHR | 4450 | 113,650.42 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/21/02 | DIS VCHR | 4451 | 46,560.57 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/21/02 | DIS VCHR | 4452 | 470,779.06 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 02/21/02 | DIS VCHR | 4453 | 7,309.50 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 02/21/02 | DIS VCHR | 4454 | 9,651.46 | | |
| 14500 | 00000 | WILLIAM C NORTON SR | 0 | 03/01/02 | DIS VCHR | 4455 | 1,275.00 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 03/01/02 | DIS VCHR | 4456 | 8,330.99 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/01/02 | DIS VCHR | 4457 | 4,067.07 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/01/02 | DIS VCHR | 4458 | 6,632.18 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 03/01/02 | DIS VCHR | 4459 | 821.14 | | |
| 14500 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 03/01/02 | DIS VCHR | 4460 | 2,144.10 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 03/01/02 | DIS VCHR | 4461 | 2,005.00 | | |
| 14500 | 00000 | LOUISVILLE TILE DISTRIBUTORS INC | 0 | 03/01/02 | DIS VCHR | 4462 | 116.50 | | |
| 14500 | 00000 | M & M ASSOCIATES INC | 0 | 03/01/02 | DIS VCHR | 4463 | 2,375.00 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 03/01/02 | DIS VCHR | 4464 | 1,262.80 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/01/02 | DIS VCHR | 4465 | 531.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 03/01/02 | DIS VCHR | 4466 | 105.51 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 03/01/02 | DIS VCHR | 4467 | 86.20 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 03/01/02 | DIS VCHR | 4468 | 4,941.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 03/01/02 | DIS VCHR | 4469 | 7,509.07 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 03/07/02 | DIS VCHR | 4470 | 286.86 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 03/07/02 | DIS VCHR | 4471 | 389.10 | | |
| 14500 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 03/07/02 | DIS VCHR | 4472 | 6,800.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 03/07/02 | DIS VCHR | 4473 | 4,943.14 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 03/07/02 | DIS VCHR | 4474 | 187.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 03/07/02 | DIS VCHR | 4475 | 73.61 | | |
| 14500 | 00000 | SIMPLEX GRINNELL LP | 0 | 03/07/02 | DIS VCHR | 4476 | 467.10 | | |
| 14500 | 00000 | S&ME INC | 0 | 03/07/02 | DIS VCHR | 4477 | 627.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 03/07/02 | DIS VCHR | 4478 | 1,241.50 | | |
| 14500 | 00000 | UNITED CITIES GAS COMPANY | 0 | 03/07/02 | DIS VCHR | 4479 | 360.17 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 03/07/02 | DIS VCHR | 4480 | 128.10 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 03/11/02 | J.E. | 1000059 | 7.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 03/11/02 | J.E. | 1000060 | 23,667.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 03/14/02 | DIS VCHR | 4481 | 905.53 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 03/14/02 | DIS VCHR | 4482 | 15,229.00 | | |
| 14500 | 00000 | CENTRIA | 0 | 03/14/02 | DIS VCHR | 4483 | 41,693.35 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 03/14/02 | DIS VCHR | 4484 | 28.80 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 03/14/02 | DIS VCHR | 4485 | 788.96 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 03/14/02 | DIS VCHR | 4486 | 9,364.38 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 03/14/02 | DIS VCHR | 4487 | 358.87 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 03/14/02 | DIS VCHR | 4488 | 1,191.68 | | |
| 14500 | 00000 | LANDSCAPE FORMS INC | 0 | 03/14/02 | DIS VCHR | 4489 | 8,695.77 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 03/14/02 | DIS VCHR | 4490 | 169.42 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 03/14/02 | DIS VCHR | 4491 | 7,196.50 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 03/14/02 | DIS VCHR | 4492 | 1,262.80 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 03/14/02 | DIS VCHR | 4493 | 134.75 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/14/02 | DIS VCHR | 4494 | 1,182.82 | | |
| 14500 | 00000 | WADE & ASSOCIATES | 0 | 03/14/02 | DIS VCHR | 4495 | 32,870.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 03/14/02 | DIS VCHR | 4496 | 1,511.03 | | |
| 14500 | 00000 | POSTMASTER | 0 | 03/14/02 | DIS VCHR | 4497 | 68.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/21/02 | DIS VCHR | 4498 | 102.18 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/21/02 | DIS VCHR | 4499 | 3,307.20 | | |
| 14500 | 00000 | COMMERCIAL ENVIROMENTS INC | 0 | 03/21/02 | DIS VCHR | 4500 | 61,439.74 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 03/21/02 | DIS VCHR | 4501 | 9,808.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 03/21/02 | DIS VCHR | 4502 | 7.25 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 03/21/02 | DIS VCHR | 4503 | 2,105.90 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 03/21/02 | DIS VCHR | 4504 | 3,144.32 | | |
| 14500 | 00000 | HUGHES FIRE PROTECTION | 0 | 03/21/02 | DIS VCHR | 4505 | 1,311.79 | | |
| 14500 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 03/21/02 | DIS VCHR | 4506 | 668.07 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 03/21/02 | DIS VCHR | 4507 | 278.39 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 03/21/02 | DIS VCHR | 4508 | 51,293.44 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 03/21/02 | DIS VCHR | 4509 | 518,663.75 | | |
| 14500 | 00000 | NOLEN PRODUCTS INC | 0 | 03/21/02 | DIS VCHR | 4510 | 60,459.00 | | |
| 14500 | 00000 | READ WINDOW PRODUCTS INC | 0 | 03/21/02 | DIS VCHR | 4511 | 42,168.00 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 03/21/02 | DIS VCHR | 4512 | 171.00 | | |
| 14500 | 00000 | SIGN-A-RAMA | 0 | 03/21/02 | DIS VCHR | 4513 | 5,880.00 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 03/21/02 | DIS VCHR | 4514 | 58,614.35 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 03/21/02 | DIS VCHR | 4515 | 46,962.00 | | |
| 14500 | 00000 | STRICTLY STORAGE LLC | 0 | 03/21/02 | DIS VCHR | 4516 | 2,040.88 | | |
| 14500 | 00000 | SUPERIOR STEEL INC | 0 | 03/21/02 | DIS VCHR | 4517 | 49,935.00 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/28/02 | DIS VCHR | 4518 | 14,957.16 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 03/28/02 | DIS VCHR | 4519 | 497.00 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 03/28/02 | DIS VCHR | 4520 | 710.26 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 03/28/02 | DIS VCHR | 4521 | 4,100.00 | | |
| 14500 | 00000 | INTERFACE AMERICAS INC | 0 | 03/28/02 | DIS VCHR | 4522 | 633.40 | | |
| 14500 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 03/28/02 | DIS VCHR | 4523 | 380.83 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 03/28/02 | DIS VCHR | 4524 | 540.99 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 03/28/02 | DIS VCHR | 4525 | 200.64 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 03/28/02 | DIS VCHR | 4526 | 187.50 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 03/28/02 | DIS VCHR | 4527 | 1,911.00 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 03/28/02 | DIS VCHR | 4528 | 1,262.80 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 03/28/02 | DIS VCHR | 4529 | 235.20 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/28/02 | DIS VCHR | 4530 | 2,656.95 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 03/28/02 | DIS VCHR | 4531 | 6,600.00 | | |
| 14500 | 00000 | VOLUNTEER LUMBER SALES INC | 0 | 03/28/02 | DIS VCHR | 4532 | 309.00 | | |
| 14500 | 00000 | WADE & ASSOCIATES | 0 | 03/28/02 | DIS VCHR | 4533 | 20,100.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 03/28/02 | DIS VCHR | 4534 | 273.61 | | |
| 14500 | 00000 | WINCO INC | 0 | 03/28/02 | DIS VCHR | 4535 | 261.97 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 04/04/02 | DIS VCHR | 4536 | 969.57 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 04/04/02 | DIS VCHR | 4537 | 860.25 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 04/04/02 | DIS VCHR | 4538 | 92,496.60 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 04/04/02 | DIS VCHR | 4539 | 11,383.70 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 04/04/02 | DIS VCHR | 4540 | 3,000.00 | | |
| 14500 | 00000 | MARLEY COOLING TOWER COMPANY | 0 | 04/04/02 | DIS VCHR | 4541 | 20,449.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 04/04/02 | DIS VCHR | 4542 | 5,795.39 | | |
| 14500 | 00000 | NOLEN PRODUCTS INC | 0 | 04/04/02 | DIS VCHR | 4543 | 5,070.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 04/04/02 | DIS VCHR | 4544 | 30.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 04/04/02 | DIS VCHR | 4545 | 48,095.00 | | |
| 14500 | 00000 | SIMPLEX GRINNELL LP | 0 | 04/04/02 | DIS VCHR | 4547 | 586.67 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 04/04/02 | DIS VCHR | 4547 | 2,883.56 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 04/04/02 | DIS VCHR | 4548 | 24,862.40 | | |
| 14500 | 00000 | SUPERIOR DISTRIBUTION COMPANY LLC | 0 | 04/04/02 | DIS VCHR | 4549 | 46,614.96 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 04/04/02 | DIS VCHR | 4550 | 105.51 | | |
| 14500 | 00000 | UNITED CITIES GAS COMPANY | 0 | 04/04/02 | DIS VCHR | 4551 | 1,197.59 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 04/04/02 | DIS VCHR | 4552 | 316.75 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 04/04/02 | DIS VCHR | 4553 | 920.42 | | |
| 14500 | 00000 | AIR QUEST AMERICA | 0 | 04/11/02 | DIS VCHR | 4554 | 8,975.00 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 04/11/02 | DIS VCHR | 4555 | 751.07 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 04/11/02 | DIS VCHR | 4556 | 1,218.80 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/11/02 | DIS VCHR | 4557 | 112.89 | | |
| 14500 | 00000 | CBA GREENVILLE | 0 | 04/11/02 | DIS VCHR | 4558 | 3,608.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/11/02 | DIS VCHR | 4559 | 49.40 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 04/11/02 | DIS VCHR | 4560 | 25,507.14 | | |
| 14500 | 00000 | FINCHUM AND SONS COMPANY | 0 | 04/11/02 | DIS VCHR | 4561 | 32,073.60 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/11/02 | DIS VCHR | 4562 | 1,680.00 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 04/11/02 | DIS VCHR | 4563 | 5,500.00 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 04/11/02 | DIS VCHR | 4564 | 30,500.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 04/11/02 | DIS VCHR | 4565 | 67,472.64 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 04/11/02 | DIS VCHR | 4566 | 682,193.31 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 04/11/02 | DIS VCHR | 4567 | 87.67 | | |
| 14500 | 00000 | POSTMASTER | 0 | 04/11/02 | DIS VCHR | 4568 | 68.00 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 04/11/02 | DIS VCHR | 4569 | 717.60 | | |
| 14500 | 00000 | ROYAL FLOWER GALLERY | 0 | 04/11/02 | DIS VCHR | 4570 | 35.00 | | |
| 14500 | 00000 | SIMPLEX GRINNELL LP | 0 | 04/11/02 | DIS VCHR | 4571 | 468.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 04/11/02 | DIS VCHR | 4572 | 521.70 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 04/11/02 | DIS VCHR | 4573 | 1,544.84 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 04/11/02 | DIS VCHR | 4574 | 9,706.00 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 04/15/02 | J.E. | 1000063 | 7.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 04/15/02 | J.E. | 1000064 | 39,901.00 | | |
| 14500 | 00000 | CBA GREENVILLE | 0 | 04/18/02 | DIS VCHR | 4575 | 264,309.00 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 04/18/02 | DIS VCHR | 4576 | 367.82 | | |
| 14500 | 00000 | CONTINENTAL PROTECTION | 0 | 04/18/02 | DIS VCHR | 4577 | 1,840.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 04/18/02 | DIS VCHR | 4578 | 1,197.50 | | |
| 14500 | 00000 | KERSEY/WIKE ASSOCIATES INC | 0 | 04/18/02 | DIS VCHR | 4579 | 750.00 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 04/18/02 | DIS VCHR | 4580 | 4,300.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 04/18/02 | DIS VCHR | 4581 | 5,670.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 04/25/02 | DIS VCHR | 4582 | 16.67 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 04/25/02 | DIS VCHR | 4583 | 28,199.92 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 04/25/02 | DIS VCHR | 4584 | 340.73 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 04/25/02 | DIS VCHR | 4585 | 24.87 | | |
| 14500 | 00000 | HILLTOP SALES ASSOCIATES | 0 | 04/25/02 | DIS VCHR | 4586 | 4,737.00 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 04/25/02 | DIS VCHR | 4587 | 26,800.00 | | |
| 14500 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 04/25/02 | DIS VCHR | 4588 | 668.08 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 04/25/02 | DIS VCHR | 4589 | 229.40 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 04/25/02 | DIS VCHR | 4590 | 6,392.16 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 04/25/02 | DIS VCHR | 4591 | 159.69 | | |
| 14500 | 00000 | SIMPLEX GRINNELL LP | 0 | 04/25/02 | DIS VCHR | 4592 | 3,834.23 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 04/25/02 | DIS VCHR | 4593 | 7,700.98 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 04/25/02 | DIS VCHR | 4594 | 65,739.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 04/25/02 | DIS VCHR | 4595 | 25,154.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 04/25/02 | DIS VCHR | 4596 | 825.64 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 04/25/02 | DIS VCHR | 4597 | 420.00 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/02/02 | DIS VCHR | 4598 | 2,077.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 05/02/02 | DIS VCHR | 4599 | 130.50 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 05/02/02 | DIS VCHR | 4600 | 1,650.62 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 05/02/02 | DIS VCHR | 4601 | 2,787.25 | | |
| 14500 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 05/02/02 | DIS VCHR | 4602 | 1,525.71 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/02/02 | DIS VCHR | 4603 | 197.43 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 05/02/02 | DIS VCHR | 4604 | 187.50 | | |
| 14500 | 00000 | NOLEN PRODUCTS INC | 0 | 05/02/02 | DIS VCHR | 4605 | 7,500.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/02/02 | DIS VCHR | 4606 | 91.36 | | |
| 14500 | 00000 | THE QUIKRETE COMPANIES | 0 | 05/02/02 | DIS VCHR | 4607 | 3,822.00 | | |
| 14500 | 00000 | RENTAL SERVICE CORPORATION | 0 | 05/02/02 | DIS VCHR | 4608 | 1,311.55 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 05/02/02 | DIS VCHR | 4609 | 875.19 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 05/02/02 | DIS VCHR | 4610 | 7,824.78 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 05/02/02 | DIS VCHR | 4611 | 34,487.67 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 05/02/02 | DIS VCHR | 4612 | 376.19 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 05/02/02 | DIS VCHR | 4613 | 28,099.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 05/02/02 | DIS VCHR | 4614 | 1,083.17 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/02/02 | DIS VCHR | 4615 | 187.43 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/02/02 | CK CANCL | 4603 | | | 197.43- |
| 14500 | 00000 | CABINET CRAFT | 0 | 05/09/02 | DIS VCHR | 4616 | 6,494.00 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/09/02 | DIS VCHR | 4617 | 2,441.88 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 05/09/02 | DIS VCHR | 4618 | 316.38 | | |
| 14500 | 00000 | COMARK INC | 0 | 05/09/02 | DIS VCHR | 4619 | 3,140.00 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/09/02 | DIS VCHR | 4620 | 1,093.00 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 05/09/02 | DIS VCHR | 4621 | 482.89 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/09/02 | DIS VCHR | 4622 | 287.25 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 05/09/02 | DIS VCHR | 4623 | 265.37 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 05/09/02 | DIS VCHR | 4624 | 196.00 | | |
| 14500 | 00000 | INTERFACE ELECTRONICS INC | 0 | 05/09/02 | DIS VCHR | 4625 | 3,238.23 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 05/09/02 | DIS VCHR | 4626 | 4,008.72 | | |
| 14500 | 00000 | PEROULAS MOVING & STORAGE LLC | 0 | 05/09/02 | DIS VCHR | 4627 | 19,368.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 05/09/02 | DIS VCHR | 4628 | 9,885.00 | | |
| 14500 | 00000 | SIMPLEX GRINNELL LP | 0 | 05/09/02 | DIS VCHR | 4629 | 257.75 | | |
| 14500 | 00000 | S&ME INC | 0 | 05/09/02 | DIS VCHR | 4630 | 257.75 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 05/09/02 | DIS VCHR | 4631 | 2,391.56 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 05/09/02 | DIS VCHR | 4632 | 1,947.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 05/09/02 | DIS VCHR | 4633 | 2,646.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 05/09/02 | DIS VCHR | 4634 | 167.46 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 05/09/02 | DIS VCHR | 4635 | 1,427.51 | | |
| 14500 | 00000 | SIMPLEX GRINNELL LP | 0 | 05/09/02 | CK CANCL | 4629 | | 257.75- | |
| 14500 | 00000 | SIMPLEX GRINNELL LP | 0 | 05/09/02 | DIS VCHR | 4636 | 1,073.49 | | |
| 14500 | 00000 | NATION TAX ONLINE FILING FEE | 0 | 05/13/02 | J.E. | 1000065 | 7.95 | | |
| 14500 | 00000 | SALES TAX RETURN ELECTRONIC FILING | 0 | 05/13/02 | J.E. | 1000066 | 36,945.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 05/16/02 | DIS VCHR | 4637 | 705.78 | | |
| 14500 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 05/16/02 | DIS VCHR | 4638 | 217.16 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/16/02 | DIS VCHR | 4639 | 62.06 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/16/02 | DIS VCHR | 4640 | 1.60 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/16/02 | DIS VCHR | 4641 | 23,511.00 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 05/16/02 | DIS VCHR | 4642 | 20,036.98 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 05/16/02 | DIS VCHR | 4643 | 450.00 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 05/16/02 | DIS VCHR | 4644 | 5,352.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 05/16/02 | DIS VCHR | 4645 | 444.78 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 05/16/02 | DIS VCHR | 4646 | 9,971.75 | | |
| 14500 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 05/16/02 | DIS VCHR | 4647 | 3,101.10 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 05/16/02 | DIS VCHR | 4648 | 139,382.93 | | |
| 14500 | 00000 | KAZMIER & ASSOCIATES INC | 0 | 05/16/02 | DIS VCHR | 4649 | 4,000.00 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/16/02 | DIS VCHR | 4650 | 391.60 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 05/16/02 | DIS VCHR | 4651 | 16,000.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/16/02 | DIS VCHR | 4652 | 1,012,822.43 | | |
| 14500 | 00000 | MICRO SUPPLY INC | 0 | 05/16/02 | DIS VCHR | 4653 | 4,886.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/16/02 | DIS VCHR | 4654 | 2.26 | | |
| 14500 | 00000 | PEROULAS MOVING & STORAGE LLC | 0 | 05/16/02 | DIS VCHR | 4655 | 768.00 | | |
| 14500 | 00000 | POMEROY COMPUTER RESOURCES INC | 0 | 05/16/02 | DIS VCHR | 4656 | 38,741.94 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 05/16/02 | DIS VCHR | 4657 | 205.80 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 05/16/02 | DIS VCHR | 4658 | 1,678.50 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 05/16/02 | DIS VCHR | 4659 | 1,266.78 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 05/16/02 | DIS VCHR | 4660 | 16,344.00 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 05/16/02 | DIS VCHR | 4661 | 14,164.89 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 05/16/02 | DIS VCHR | 4662 | 2,973.40 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 05/16/02 | DIS VCHR | 4663 | 887.39 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/16/02 | CK CANCL | 4652 | | 1,012,822.43- | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/16/02 | DIS VCHR | 4664 | 91,154.02 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/16/02 | DIS VCHR | 4665 | 921,668.41 | | |
| 14500 | 00000 | IVAN ALLEN FURNITURE CO LLC | 0 | 05/23/02 | DIS VCHR | 4666 | 207,986.37 | | |
| 14500 | 00000 | THE WILLIAM L BONNELL COMPANY | 0 | 05/23/02 | DIS VCHR | 4667 | 14,320.64 | | |
| 14500 | 00000 | CBA GREENVILLE | 0 | 05/23/02 | DIS VCHR | 4668 | 159,187.89 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/23/02 | DIS VCHR | 4669 | 1,197.00 | | |
| 14500 | 00000 | CLAUDIAS CUSTOM UPHOLSTERY & WINDOWS | 0 | 05/23/02 | DIS VCHR | 4670 | 7,255.20 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/23/02 | DIS VCHR | 4671 | 4,852.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 05/23/02 | DIS VCHR | 4672 | 38.25 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 05/23/02 | DIS VCHR | 4673 | 3,978.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/23/02 | DIS VCHR | 4674 | 2,572.33 | | |
| 14500 | 00000 | INDUSTRIAL PRODUCTS CO LLC | 0 | 05/23/02 | DIS VCHR | 4675 | 250.53 | | |
| 14500 | 00000 | LIZ-BETH & CO LLC | 0 | 05/23/02 | DIS VCHR | 4676 | 7,941.92 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 05/23/02 | DIS VCHR | 4677 | 33,500.00 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/23/02 | DIS VCHR | 4678 | 106.52 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 05/23/02 | DIS VCHR | 4679 | 96.43 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 05/23/02 | DIS VCHR | 4680 | 7,690.61 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 05/23/02 | DIS VCHR | 4681 | 1,885.18 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 05/23/02 | DIS VCHR | 4682 | 4,853.69 | | |
| 14500 | 00000 | 3M COMPANY | 0 | 05/23/02 | DIS VCHR | 4683 | 11,930.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 05/23/02 | DIS VCHR | 4684 | 967.18 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 05/23/02 | DIS VCHR | 4685 | 611.87 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 05/23/02 | DIS VCHR | 4686 | 129.69 | | |
| 14500 | 00000 | IVAN ALLEN FURNITURE CO LLC | 0 | 05/30/02 | DIS VCHR | 4689 | 1,515.88 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/30/02 | DIS VCHR | 4690 | 1,050.00 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 05/30/02 | DIS VCHR | 4691 | 12,668.88 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 05/30/02 | DIS VCHR | 4692 | 4,279.35 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 05/30/02 | DIS VCHR | 4693 | 1,275.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 05/30/02 | DIS VCHR | 4694 | 59,272.25 | | |
| 14500 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 05/30/02 | DIS VCHR | 4695 | 2,350.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 05/30/02 | DIS VCHR | 4696 | 9,651.88 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 05/30/02 | DIS VCHR | 4697 | 187.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/30/02 | DIS VCHR | 4698 | 25.48 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 05/30/02 | DIS VCHR | 4699 | 1,379.98 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 05/30/02 | DIS VCHR | 4700 | 616.82 | | |
| 14500 | 00000 | ADVANCE METAL FABRICATION | 0 | 06/06/02 | DIS VCHR | 4701 | 1,554.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 06/06/02 | DIS VCHR | 4702 | 65.48 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 06/06/02 | DIS VCHR | 4703 | 17,958.00 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 06/06/02 | DIS VCHR | 4704 | 9,716.00 | | |
| 14500 | 00000 | DELL MARKETING LP | 0 | 06/06/02 | DIS VCHR | 4705 | 10,458.00 | | |
| 14500 | 00000 | EAST TN PRECAST | 0 | 06/06/02 | DIS VCHR | 4706 | 176.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/06/02 | DIS VCHR | 4707 | 1,936.80 | | |
| 14500 | 00000 | HARRISON'S SPORTING GOODS | 0 | 06/06/02 | DIS VCHR | 4708 | 79.90 | | |
| 14500 | 00000 | HILLTOP SALES ASSOCIATES | 0 | 06/06/02 | DIS VCHR | 4709 | 2,900.00 | | |
| 14500 | 00000 | EDUCATION COMPUTER SERVICES INC | 0 | 06/06/02 | DIS VCHR | 4710 | 2,760.00 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 06/06/02 | DIS VCHR | 4711 | 51.97 | | |
| 14500 | 00000 | POSTMASTER | 0 | 06/06/02 | DIS VCHR | 4712 | 68.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 06/06/02 | DIS VCHR | 4713 | 3,513.83 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 06/06/02 | DIS VCHR | 4714 | 8,400.00 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 06/06/02 | DIS VCHR | 4715 | 785.19 | | |
| 14500 | 00000 | SIMPLEX GRINNELL LP | 0 | 06/06/02 | DIS VCHR | 4716 | 2,169.23 | | |
| 14500 | 00000 | SIRSI CORPORATION | 0 | 06/06/02 | DIS VCHR | 4717 | 7,000.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 06/06/02 | DIS VCHR | 4718 | 56.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 06/06/02 | DIS VCHR | 4719 | 885.84 | | |
| 14500 | 00000 | SUPERIOR DISTRIBUTION COMPANY LLC | 0 | 06/06/02 | DIS VCHR | 4720 | 4,319.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 06/06/02 | DIS VCHR | 4721 | 1,160.54 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 06/06/02 | DIS VCHR | 4722 | 264.81 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/06/02 | DIS VCHR | 4723 | 436.94 | | |
| 14500 | 00000 | AMERICAN EAGLE EQUIPMENT CO INC | 0 | 06/13/02 | DIS VCHR | 4724 | 3,338.48 | | |
| 14500 | 00000 | ARCHITECTURAL SIGNAGE CONSULTANTS | 0 | 06/13/02 | DIS VCHR | 4725 | 13,184.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/13/02 | DIS VCHR | 4726 | 29.27 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 06/13/02 | DIS VCHR | 4727 | 377.28 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CARPENTER WRIGHT ENGINEERS PLLC | 0 | 06/13/02 | DIS VCHR | 4728 | 662.27 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/13/02 | DIS VCHR | 4729 | 42.40 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 06/13/02 | DIS VCHR | 4730 | 211.55 | | |
| 14500 | 00000 | COMPUTER RESOURCES & TRAINING INC | 0 | 06/13/02 | DIS VCHR | 4731 | 5,770.00 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 06/13/02 | DIS VCHR | 4732 | 15,170.00 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 06/13/02 | DIS VCHR | 4733 | 19,190.52 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/13/02 | DIS VCHR | 4734 | 2,293.75 | | |
| 14500 | 00000 | INFOGRAFFIX | 0 | 06/13/02 | DIS VCHR | 4735 | 4,857.97 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/13/02 | DIS VCHR | 4736 | 17,574.80 | | |
| 14500 | 00000 | KATHY'S DELI | 0 | 06/13/02 | DIS VCHR | 4737 | 90.75 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 06/13/02 | DIS VCHR | 4738 | 18,000.00 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 06/13/02 | DIS VCHR | 4739 | 3,187.96 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/13/02 | DIS VCHR | 4740 | 53,831.83 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/13/02 | DIS VCHR | 4741 | 544,299.64 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 06/13/02 | DIS VCHR | 4742 | 47,010.00 | | |
| 14500 | 00000 | NOLEN PRODUCTS INC | 0 | 06/13/02 | DIS VCHR | 4743 | 1,472.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 06/13/02 | DIS VCHR | 4744 | 135.96 | | |
| 14500 | 00000 | ARCHITECTURAL SIGNAGE CONSULTANTS | 0 | 06/13/02 | DIS VCHR | 4745 | 3,300.00 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 06/13/02 | DIS VCHR | 4746 | 417.60 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/13/02 | DIS VCHR | 4747 | 250.73 | | |
| 14500 | 00000 | ARCHITECTURAL SIGNAGE CONSULTANTS | 0 | 06/13/02 | CK CANCL | 4745 | | | 3,300.00- |
| 14500 | 00000 | POUR IN PLACE INC | 0 | 06/14/02 | DIS VCHR | 4748 | 3,300.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 06/17/02 | DIS VCHR | 4749 | 21,741.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 06/20/02 | DIS VCHR | 4750 | 525.00 | | |
| 14500 | 00000 | BEST SEWING & VACUUM INC | 0 | 06/20/02 | DIS VCHR | 4751 | 1,197.00 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 06/20/02 | DIS VCHR | 4752 | 2,760.00 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 06/20/02 | DIS VCHR | 4753 | 20,149.63 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/20/02 | DIS VCHR | 4754 | 52,664.33 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/20/02 | DIS VCHR | 4755 | 1,600.00 | | |
| 14500 | 00000 | MANNINGTON COMMERCIAL | 0 | 06/20/02 | DIS VCHR | 4756 | 109,691.83 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 06/20/02 | DIS VCHR | 4757 | 3,664.71 | | |
| 14500 | 00000 | NOLEN PRODUCTS INC | 0 | 06/20/02 | DIS VCHR | 4758 | 1,100.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 06/20/02 | DIS VCHR | 4759 | 108.90 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 06/20/02 | DIS VCHR | 4760 | 3,062.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 06/20/02 | DIS VCHR | 4761 | 14,678.52 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 06/20/02 | DIS VCHR | 4762 | 461.46 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 06/20/02 | DIS VCHR | 4763 | 2,284.21 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 06/20/02 | DIS VCHR | 4764 | 1,160.54 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/20/02 | DIS VCHR | 4765 | 456.33 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/26/02 | DIS VCHR | 4948 | 432,596.18 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/26/02 | CK CANCL | 4948 | | | 432,596.18- |
| 14500 | 00000 | ARCHITECTURAL SIGNAGE CONSULTANTS | 0 | 06/27/02 | DIS VCHR | 4766 | 9,250.00 | | |
| 14500 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 06/27/02 | DIS VCHR | 4767 | 6,378.29 | | |
| 14500 | 00000 | BLUE RIDGE PRINTING COMPANY INC | 0 | 06/27/02 | DIS VCHR | 4768 | 1,076.00 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 06/27/02 | DIS VCHR | 4769 | 4,761.86 | | |
| 14500 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 06/27/02 | DIS VCHR | 4770 | 8,000.00 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 06/27/02 | DIS VCHR | 4771 | 6,412.68 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 06/27/02 | DIS VCHR | 4772 | 1,850.54 | | |
| 14500 | 00000 | HIGH RESOLUTIONS INC | 0 | 06/27/02 | DIS VCHR | 4773 | 2,300.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HILTON AIRPORT KNOXVILLE | 0 | 06/27/02 | DIS VCHR | 4774 | 191.98 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 06/27/02 | DIS VCHR | 4775 | 48.36 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 06/27/02 | DIS VCHR | 4776 | 8,000.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 06/27/02 | DIS VCHR | 4777 | 5,159.86 | | |
| 14500 | 00000 | RENTOKIL TROPICAL PLANT SERVICE | 0 | 06/27/02 | DIS VCHR | 4778 | 4,340.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 06/27/02 | DIS VCHR | 4779 | 101.43 | | |
| 14500 | 00000 | SIMPLEX GRINNELL LP | 0 | 06/27/02 | DIS VCHR | 4780 | 1,987.50 | | |
| 14500 | 00000 | S&ME INC | 0 | 06/27/02 | DIS VCHR | 4781 | 1,658.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 06/27/02 | DIS VCHR | 4782 | 616.04 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 06/27/02 | DIS VCHR | 4783 | 2,446.70 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 06/27/02 | DIS VCHR | 4784 | 281.12 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/27/02 | DIS VCHR | 4785 | 853.04 | | |
| 14500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/02 | J.E. | 4 | 65,323,067.25 | | |
| 14500 | 00000 | BLAINE CONSTRUCTION CORPORATION | 0 | 07/03/02 | DIS VCHR | 4786 | 125,806.83 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 07/03/02 | DIS VCHR | 4787 | 31,120.63 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/03/02 | DIS VCHR | 4788 | 3,300.00 | | |
| 14500 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 07/03/02 | DIS VCHR | 4789 | 210.00 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 07/03/02 | DIS VCHR | 4790 | 11,483.78 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 07/03/02 | DIS VCHR | 4791 | 56,850.00 | | |
| 14500 | 00000 | STANDARD PIPE & SUPPLY INC | 0 | 07/03/02 | DIS VCHR | 4792 | 2,464.86 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 07/03/02 | DIS VCHR | 4793 | 1,700.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 07/03/02 | DIS VCHR | 4794 | 11,403.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 07/03/02 | DIS VCHR | 4795 | 243.10 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 07/16/02 | DIS VCHR | 4796 | 4,258.92 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 07/18/02 | DIS VCHR | 4797 | 40.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/18/02 | DIS VCHR | 4798 | 49.32 | | |
| 14500 | 00000 | THE WILLIAM L BONNELL COMPANY | 0 | 07/18/02 | DIS VCHR | 4799 | 1,697.83 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 07/18/02 | DIS VCHR | 4800 | 28,059.00 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/18/02 | DIS VCHR | 4801 | 150.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/18/02 | DIS VCHR | 4802 | 15.20 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 07/18/02 | DIS VCHR | 4803 | 200.03 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 07/18/02 | DIS VCHR | 4804 | 178.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 07/18/02 | DIS VCHR | 4805 | 9.06 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 07/18/02 | DIS VCHR | 4806 | 73.00 | | |
| 14500 | 00000 | HUSSEY SEATING COMPANY | 0 | 07/18/02 | DIS VCHR | 4807 | 15,062.09 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/18/02 | DIS VCHR | 4808 | 86,020.87 | | |
| 14500 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 07/18/02 | DIS VCHR | 4809 | 210.00 | | |
| 14500 | 00000 | L J TECHNICAL SYSTEMS INC | 0 | 07/18/02 | DIS VCHR | 4810 | 859.95 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 07/18/02 | DIS VCHR | 4811 | 163.60 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/18/02 | DIS VCHR | 4812 | 42,934.74 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/18/02 | DIS VCHR | 4813 | 434,117.98 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 07/18/02 | DIS VCHR | 4814 | 80.67 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 07/18/02 | DIS VCHR | 4815 | 7,758.56 | | |
| 14500 | 00000 | RUSH'S MUSICAL SERVICES | 0 | 07/18/02 | DIS VCHR | 4816 | 420.00 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 07/18/02 | DIS VCHR | 4817 | 419.97 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 07/18/02 | DIS VCHR | 4818 | 2,192.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/18/02 | DIS VCHR | 4819 | 5,007.58 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 07/18/02 | DIS VCHR | 4820 | 5,219.64 | | |
| 14500 | 00000 | STRATEGIC/SCRUGGS DIVISION | 0 | 07/18/02 | DIS VCHR | 4821 | 345,370.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 07/18/02 | DIS VCHR | 4822 | 25,850.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 07/18/02 | DIS VCHR | 4823 | 26,678.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 07/18/02 | DIS VCHR | 4824 | 633.02 | | |
| 14500 | 00000 | OGLES TREE SERVICE | 0 | 07/18/02 | DIS VCHR | 4825 | 2,800.00 | | |
| 14500 | 00000 | BELLSOUTH TELCOMMUNICATIONS INC | 0 | 07/25/02 | DIS VCHR | 4826 | 15,945.72 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 07/25/02 | DIS VCHR | 4827 | 18.00 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 07/25/02 | DIS VCHR | 4828 | 10,896.64 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/25/02 | DIS VCHR | 4829 | 3,300.00 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 07/25/02 | DIS VCHR | 4830 | 8,677.68 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 07/25/02 | DIS VCHR | 4831 | 240.36 | | |
| 14500 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 07/25/02 | DIS VCHR | 4832 | 418.10 | | |
| 14500 | 00000 | MANNINGTON COMMERCIAL | 0 | 07/25/02 | DIS VCHR | 4833 | 12,152.78 | | |
| 14500 | 00000 | PCS INC | 0 | 07/25/02 | DIS VCHR | 4834 | 155,486.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 07/25/02 | DIS VCHR | 4835 | 74.00 | | |
| 14500 | 00000 | RIMMER WELDING | 0 | 07/25/02 | DIS VCHR | 4836 | 600.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 07/25/02 | DIS VCHR | 4837 | 1,912.18 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 07/25/02 | DIS VCHR | 4838 | 2,465.92 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 07/25/02 | DIS VCHR | 4839 | 1,470.00 | | |
| 14500 | 00000 | TN SECRETARY OF STATE | 0 | 07/25/02 | DIS VCHR | 4840 | 20.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 08/01/02 | DIS VCHR | 4841 | 456.04 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/01/02 | DIS VCHR | 4842 | 330.12 | | |
| 14500 | 00000 | JORDAN JONES & GOULDING | 0 | 08/01/02 | DIS VCHR | 4843 | 870.18 | | |
| 14500 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 08/01/02 | DIS VCHR | 4844 | 590.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 08/01/02 | DIS VCHR | 4845 | 1,465.88 | | |
| 14500 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 08/01/02 | DIS VCHR | 4846 | 32,061.58 | | |
| 14500 | 00000 | PCS INC | 0 | 08/01/02 | DIS VCHR | 4847 | 2,140.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 08/01/02 | DIS VCHR | 4848 | 3,888.64 | | |
| 14500 | 00000 | ROSE MUSIC COMPANY INC | 0 | 08/01/02 | DIS VCHR | 4849 | 3,595.00 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 08/01/02 | DIS VCHR | 4850 | 1,062.75 | | |
| 14500 | 00000 | SOUTHERN SALES COMPANY INC | 0 | 08/01/02 | DIS VCHR | 4851 | 49,905.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 08/01/02 | DIS VCHR | 4852 | 48,100.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 08/01/02 | DIS VCHR | 4853 | 258.90 | | |
| 14500 | 00000 | UNIVERSAL KIDZ ZONE PLAYSTEMS INC | 0 | 08/01/02 | DIS VCHR | 4854 | 21,995.25 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/01/02 | DIS VCHR | 4855 | 246.24 | | |
| 14500 | 00000 | UNIVERSAL KIDZ ZONE PLAYSTEMS INC | 0 | 08/01/02 | DIS VCHR | 4856 | 21,775.30 | | |
| 14500 | 00000 | UNIVERSAL KIDZ ZONE PLAYSTEMS INC | 0 | 08/01/02 | CK CANCL | 4854 | | | 21,995.25- |
| 14500 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 08/08/02 | DIS VCHR | 4857 | 4,034.65 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/08/02 | DIS VCHR | 4858 | 5,100.00 | | |
| 14500 | 00000 | CABINET CRAFT | 0 | 08/08/02 | DIS VCHR | 4859 | 32,464.00 | | |
| 14500 | 00000 | CITY OF ALCOA | 0 | 08/08/02 | DIS VCHR | 4860 | 14,040.92 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 08/08/02 | DIS VCHR | 4861 | 1,847.48 | | |
| 14500 | 00000 | DELL MARKETING LP | 0 | 08/08/02 | DIS VCHR | 4862 | 1,818.95 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 08/08/02 | DIS VCHR | 4863 | 786.60 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/08/02 | DIS VCHR | 4864 | 966.76 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/08/02 | DIS VCHR | 4865 | 2,783.29 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 08/08/02 | DIS VCHR | 4866 | 675.00 | | |
| 14500 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 08/08/02 | DIS VCHR | 4867 | 420.00 | | |
| 14500 | 00000 | PCS INC | 0 | 08/08/02 | DIS VCHR | 4868 | 2,140.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 08/08/02 | DIS VCHR | 4869 | 1,106.36 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 08/08/02 | DIS VCHR | 4870 | 4,885.86 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 08/08/02 | DIS VCHR | 4871 | 1,963.50 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 08/08/02 | DIS VCHR | 4872 | 4,536.24 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 08/08/02 | DIS VCHR | 4873 | 29,835.17 | | |
| 14500 | 00000 | SPACE FLOORING & SUPPLIES INC | 0 | 08/08/02 | DIS VCHR | 4874 | 611.52 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/08/02 | DIS VCHR | 4875 | 47,380.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 08/08/02 | DIS VCHR | 4876 | 522.30 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/08/02 | DIS VCHR | 4877 | 313.53 | | |
| 14500 | 00000 | PCS INC | 0 | 08/08/02 | CK CANCL | 4868 | | 2,140.00- | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/15/02 | DIS VCHR | 4878 | 85.64 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/15/02 | DIS VCHR | 4879 | 35.80 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/15/02 | DIS VCHR | 4880 | 4,235.00 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 08/15/02 | DIS VCHR | 4881 | 560.00 | | |
| 14500 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 08/15/02 | DIS VCHR | 4882 | 5,191.00 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 08/15/02 | DIS VCHR | 4883 | 41,137.60 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/15/02 | DIS VCHR | 4884 | 5,342.85 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/15/02 | DIS VCHR | 4885 | 139.03 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/15/02 | DIS VCHR | 4886 | 3,600.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/15/02 | DIS VCHR | 4887 | 356,118.92 | | |
| 14500 | 00000 | KELSAN INC | 0 | 08/15/02 | DIS VCHR | 4888 | 623.62 | | |
| 14500 | 00000 | KINGTON SEWER AND SEPTIC DRAIN | 0 | 08/15/02 | DIS VCHR | 4889 | 420.00 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 08/15/02 | DIS VCHR | 4890 | 1,079.08 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 08/15/02 | DIS VCHR | 4891 | 38.53 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 08/15/02 | DIS VCHR | 4892 | 389.97 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 08/15/02 | DIS VCHR | 4893 | 726.75 | | |
| 14500 | 00000 | SIMPLEX GRINNELL LP | 0 | 08/15/02 | DIS VCHR | 4894 | 779.37 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 08/15/02 | DIS VCHR | 4895 | 498.89 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/15/02 | DIS VCHR | 4896 | 848.89 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 08/22/02 | DIS VCHR | 4897 | 137.50 | | |
| 14500 | 00000 | HAYES PIPE SUPPLY INC | 0 | 08/22/02 | DIS VCHR | 4898 | 1,029.00 | | |
| 14500 | 00000 | KELSAN INC | 0 | 08/22/02 | DIS VCHR | 4899 | 520.85 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/22/02 | DIS VCHR | 4900 | 515,455.71 | | |
| 14500 | 00000 | SOFTWARE PLUS | 0 | 08/22/02 | DIS VCHR | 4901 | 687.59 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/22/02 | DIS VCHR | 4902 | 122.31 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/29/02 | DIS VCHR | 4903 | 739.00 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 08/29/02 | DIS VCHR | 4904 | 25,690.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 08/29/02 | DIS VCHR | 4905 | 7.25 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 08/29/02 | DIS VCHR | 4906 | 57.45 | | |
| 14500 | 00000 | NEW ROYAL OAKS GOLF & COUNTRY CLUB | 0 | 08/29/02 | DIS VCHR | 4907 | 788.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 08/29/02 | DIS VCHR | 4908 | 145.68 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/29/02 | DIS VCHR | 4909 | 1,311.08 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 08/29/02 | DIS VCHR | 4910 | 23,009.09 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/29/02 | DIS VCHR | 4911 | 120.31 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 09/05/02 | DIS VCHR | 4912 | 6,562.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 09/05/02 | DIS VCHR | 4913 | 7.80 | | |
| 14500 | 00000 | BELLSOUTH COMMUNICATIONS SYSTEMS | 0 | 09/05/02 | DIS VCHR | 4914 | 14,399.03 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 09/05/02 | DIS VCHR | 4915 | 195.72 | | |
| 14500 | 00000 | CAMPBELL'S CERAMICS | 0 | 09/05/02 | DIS VCHR | 4916 | 2,030.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 09/05/02 | DIS VCHR | 4917 | 60.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 09/05/02 | DIS VCHR | 4918 | 3,410.86 | | |
| 14500 | 00000 | KELSAN INC | 0 | 09/05/02 | DIS VCHR | 4919 | 144.72 | | |
| 14500 | 00000 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 0 | 09/05/02 | DIS VCHR | 4920 | 13,727.83 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 09/05/02 | DIS VCHR | 4921 | 562.50 | | |
| 14500 | 00000 | POSTMASTER | 0 | 09/05/02 | DIS VCHR | 4922 | 74.00 | | |
| 14500 | 00000 | POMEROY COMPUTER RESOURCES INC | 0 | 09/05/02 | DIS VCHR | 4923 | 930.80 | | |
| 14500 | 00000 | SAM'S CLUB #8256 | 0 | 09/05/02 | DIS VCHR | 4924 | 30.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/05/02 | DIS VCHR | 4925 | 259.20 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/05/02 | DIS VCHR | 4926 | 183.43 | | |
| 14500 | 00000 | WENGER CORPORATION | 0 | 09/05/02 | DIS VCHR | 4927 | 757.00 | | |
| 14500 | 00000 | BLEVINS PAINT CENTER INC | 0 | 09/12/02 | DIS VCHR | 4928 | 37.50 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/12/02 | DIS VCHR | 4929 | 15.20 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 09/12/02 | DIS VCHR | 4930 | 7.25 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 09/12/02 | DIS VCHR | 4931 | 4,580.78 | | |
| 14500 | 00000 | KELSAN INC | 0 | 09/12/02 | DIS VCHR | 4932 | 62.68 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 09/12/02 | DIS VCHR | 4933 | 1,250.00 | | |
| 14500 | 00000 | RYAN STEEL INC | 0 | 09/12/02 | DIS VCHR | 4934 | 1,000.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/12/02 | DIS VCHR | 4935 | 16,053.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/19/02 | DIS VCHR | 4936 | 94.56 | | |
| 14500 | 00000 | D AND D CATERERS | 0 | 09/19/02 | DIS VCHR | 4937 | 283.00 | | |
| 14500 | 00000 | JOHNSON WHOLESALE FLOORS INC | 0 | 09/19/02 | DIS VCHR | 4938 | 820.14 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/19/02 | DIS VCHR | 4939 | 87.96 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 09/19/02 | DIS VCHR | 4940 | 920.33 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/19/02 | DIS VCHR | 4941 | 2,013.66 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/19/02 | DIS VCHR | 4942 | 212,983.65 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 09/26/02 | DIS VCHR | 4943 | 627.75 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 09/26/02 | CK CANCL | 4943 | | | 627.75- |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 09/26/02 | DIS VCHR | 4945 | 627.75 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 09/26/02 | CK CANCL | 4945 | | | 627.75- |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 09/26/02 | DIS VCHR | 4947 | 627.75 | | |
| 14500 | 00000 | MID-SOUTH CERAMIC SUPPLY CO | 0 | 09/26/02 | DIS VCHR | 4949 | 2,102.45 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 09/26/02 | DIS VCHR | 4950 | 213.60 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 09/26/02 | DIS VCHR | 4951 | 19,311.91 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/26/02 | DIS VCHR | 4948 | 432,596.18 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 10/03/02 | DIS VCHR | 4952 | 3,217.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 10/03/02 | DIS VCHR | 4953 | 86.18 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/03/02 | DIS VCHR | 4954 | 145.00 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 10/03/02 | DIS VCHR | 4955 | 1,904.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/03/02 | DIS VCHR | 4956 | 215,179.90 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 10/09/02 | DIS VCHR | 4957 | 56.25 | | |
| 14500 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 10/09/02 | DIS VCHR | 4958 | 1,254.36 | | |
| 14500 | 00000 | JORDAN JONES & GOULDING | 0 | 10/09/02 | DIS VCHR | 4959 | 167.43 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 10/09/02 | DIS VCHR | 4960 | 55.45 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 10/09/02 | DIS VCHR | 4961 | 9,332.73 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 10/09/02 | DIS VCHR | 4962 | 270.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 10/09/02 | DIS VCHR | 4963 | 108.19 | | |
| 14500 | 00000 | WENGER CORPORATION | 0 | 10/09/02 | DIS VCHR | 4964 | 6,738.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/09/02 | DIS VCHR | 4965 | 91,821.66 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 10/14/02 | DIS VCHR | 4966 | 911.85 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 10/17/02 | DIS VCHR | 4967 | 237.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 10/17/02 | DIS VCHR | 4968 | 354.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/17/02 | DIS VCHR | 4969 | 78.12 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/17/02 | DIS VCHR | 4970 | 35.80 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 10/17/02 | DIS VCHR | 4971 | 1,044.00 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 10/17/02 | DIS VCHR | 4972 | 15,470.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/17/02 | DIS VCHR | 4973 | 60,000.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 10/17/02 | DIS VCHR | 4974 | 54,044.51 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 10/17/02 | DIS VCHR | 4975 | 10,402.11 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 10/17/02 | DIS VCHR | 4976 | 125.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 10/17/02 | DIS VCHR | 4977 | 2,190.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/17/02 | DIS VCHR | 4978 | 3,154.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 10/24/02 | DIS VCHR | 4979 | 7,080.24 | | |
| 14500 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 10/24/02 | DIS VCHR | 4980 | 6,000.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 10/24/02 | DIS VCHR | 4981 | 868.25 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 10/24/02 | DIS VCHR | 4982 | 105.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 10/24/02 | DIS VCHR | 4983 | 22,953.95 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 10/31/02 | DIS VCHR | 4984 | 1,380.00 | | |
| 14500 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 10/31/02 | DIS VCHR | 4985 | 1,001.00 | | |
| 14500 | 00000 | HERITAGE HIGH SCHOOL | 0 | 10/31/02 | DIS VCHR | 4986 | 2,063.40 | | |
| 14500 | 00000 | JAKE MARSHALL SERVICE INC | 0 | 10/31/02 | DIS VCHR | 4987 | 5,970.00 | | |
| 14500 | 00000 | MID-SOUTH CERAMIC SUPPLY CO | 0 | 10/31/02 | DIS VCHR | 4988 | 1,617.74 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 10/31/02 | DIS VCHR | 4989 | 246.14 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/31/02 | DIS VCHR | 4990 | 169.43 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 11/07/02 | DIS VCHR | 4991 | 3,448.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 11/07/02 | DIS VCHR | 4992 | 54.76 | | |
| 14500 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 11/07/02 | DIS VCHR | 4993 | 1,200.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/07/02 | DIS VCHR | 4994 | 678,995.26 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 11/07/02 | DIS VCHR | 4995 | 107.58 | | |
| 14500 | 00000 | PETTY CASH | 0 | 11/07/02 | DIS VCHR | 4996 | 464.29 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 11/07/02 | DIS VCHR | 4997 | 48,329.09 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 11/14/02 | DIS VCHR | 4998 | 79.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/14/02 | DIS VCHR | 4999 | 66.69 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 11/14/02 | DIS VCHR | 5000 | 22.20 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 11/14/02 | DIS VCHR | 5001 | 4,697.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/14/02 | DIS VCHR | 5002 | 2,000.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 11/14/02 | DIS VCHR | 5003 | 80.60 | | |
| 14500 | 00000 | POSTMASTER | 0 | 11/14/02 | DIS VCHR | 5004 | 74.00 | | |
| 14500 | 00000 | PROGRESSION ELECTRIC LLC | 0 | 11/14/02 | DIS VCHR | 5005 | 30,673.00 | | |
| 14500 | 00000 | SIMPLEX GRINNELL LP | 0 | 11/14/02 | DIS VCHR | 5006 | 323.45 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 11/14/02 | DIS VCHR | 5007 | 5,338.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 11/14/02 | DIS VCHR | 5008 | 34,339.14 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 11/21/02 | DIS VCHR | 5009 | 7.25 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/21/02 | DIS VCHR | 5010 | 60,000.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 11/21/02 | DIS VCHR | 5011 | 156.00 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 11/21/02 | DIS VCHR | 5012 | 9,690.07 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/21/02 | DIS VCHR | 5013 | 121,929.46 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 12/05/02 | DIS VCHR | 5014 | 6,663.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 12/05/02 | DIS VCHR | 5015 | 59.25 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 12/05/02 | DIS VCHR | 5016 | 4,461.44 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 12/05/02 | DIS VCHR | 5017 | 4,770.30 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 12/05/02 | DIS VCHR | 5018 | 375.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 12/05/02 | DIS VCHR | 5019 | 34.96 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 12/05/02 | DIS VCHR | 5020 | 2,208.00 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 12/19/02 | DIS VCHR | 5021 | 15,532.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/19/02 | DIS VCHR | 5022 | 42.83 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 12/19/02 | DIS VCHR | 5023 | 28.80 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/19/02 | DIS VCHR | 5024 | 60,000.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/19/02 | DIS VCHR | 5025 | 30,510.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 12/19/02 | DIS VCHR | 5026 | 65.98 | | |
| 14500 | 00000 | ROYAL FLOWER GALLERY | 0 | 12/19/02 | DIS VCHR | 5027 | 40.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 12/19/02 | DIS VCHR | 5028 | 126.51 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 01/02/03 | DIS VCHR | 5029 | 185.68 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 01/02/03 | DIS VCHR | 5030 | 297.98 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 01/02/03 | DIS VCHR | 5031 | 10,366.00 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 01/09/03 | DIS VCHR | 5033 | 79.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 01/09/03 | DIS VCHR | 5034 | 79.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 01/09/03 | DIS VCHR | 5035 | 336.59 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/09/03 | DIS VCHR | 5036 | 57.49 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 01/09/03 | DIS VCHR | 5037 | 503.25 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/09/03 | DIS VCHR | 5038 | 729,171.36 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/09/03 | DIS VCHR | 5039 | 51,048.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 01/09/03 | DIS VCHR | 5040 | 79.72 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 01/09/03 | DIS VCHR | 5041 | 2,129.03 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 01/09/03 | DIS VCHR | 5042 | 98.31 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 01/16/03 | DIS VCHR | 5043 | 9.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 01/16/03 | DIS VCHR | 5044 | 5,377.68 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 01/16/03 | DIS VCHR | 5045 | 1,004.46 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 01/16/03 | DIS VCHR | 5046 | 2,474.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 01/16/03 | DIS VCHR | 5047 | 3,567.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 01/30/03 | DIS VCHR | 5048 | 8.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/30/03 | DIS VCHR | 5049 | 3,755.23 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/30/03 | DIS VCHR | 5050 | 37,801.90 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 01/30/03 | DIS VCHR | 5051 | 375.00 | | |
| 14500 | 00000 | ALLSTATE CONTAINERS INC | 0 | 02/06/03 | DIS VCHR | 5052 | 19.75 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 02/06/03 | DIS VCHR | 5053 | 41.39 | | |
| 14500 | 00000 | CRC WHITE CORPORATION | 0 | 02/06/03 | DIS VCHR | 5054 | 20,242.00 | | |
| 14500 | 00000 | FIRE-TEC INC | 0 | 02/06/03 | DIS VCHR | 5055 | 616.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 02/06/03 | DIS VCHR | 5056 | 36,060.00 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/06/03 | DIS VCHR | 5057 | 997.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/06/03 | DIS VCHR | 5058 | 56,000.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 02/06/03 | DIS VCHR | 5059 | 35,000.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/06/03 | DIS VCHR | 5060 | 51,637.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 02/06/03 | DIS VCHR | 5061 | 96.84 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 02/06/03 | DIS VCHR | 5062 | 93.51 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/13/03 | DIS VCHR | 5063 | 59.90 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 02/13/03 | DIS VCHR | 5064 | 15.20 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/13/03 | DIS VCHR | 5065 | 1,645.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 02/13/03 | DIS VCHR | 5066 | 62.93 | | |
| 14500 | 00000 | ROYAL FLOWER GALLERY | 0 | 02/13/03 | DIS VCHR | 5067 | 34.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 02/13/03 | DIS VCHR | 5068 | 13,479.57 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 02/13/03 | DIS VCHR | 5069 | 154.44 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 02/13/03 | DIS VCHR | 5070 | 699.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/20/03 | DIS VCHR | 5071 | 15,191.41 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 02/20/03 | DIS VCHR | 5072 | 166.16 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 02/20/03 | DIS VCHR | 5073 | 512.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 02/20/03 | DIS VCHR | 5074 | 7,218.83 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 02/27/03 | DIS VCHR | 5075 | 60.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 02/27/03 | DIS VCHR | 5076 | 14,400.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO | 0 | 02/27/03 | DIS VCHR | 5077 | 24,256.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 02/27/03 | DIS VCHR | 5078 | 80.81 | | |
| 14500 | 00000 | RUSSELL & ABBOTT HEATING & A-C INC | 0 | 02/27/03 | DIS VCHR | 5079 | 13,922.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 02/27/03 | DIS VCHR | 5080 | 270.27 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 02/27/03 | CK CANCL | 5080 | | 270.27- | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 02/27/03 | DIS VCHR | 5081 | 267.56 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 03/06/03 | DIS VCHR | 5082 | 53.40 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 03/06/03 | DIS VCHR | 5083 | 130.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 03/06/03 | DIS VCHR | 5084 | 64.28 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 03/06/03 | DIS VCHR | 5085 | 457.24 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 03/06/03 | DIS VCHR | 5086 | 3,759.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 03/06/03 | DIS VCHR | 5087 | 4,457.97 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 03/06/03 | DIS VCHR | 5088 | 121.01 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 03/13/03 | DIS VCHR | 5089 | 79.00 | | |
| 14500 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 03/13/03 | DIS VCHR | 5090 | 14,541.75 | | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 03/13/03 | DIS VCHR | 5091 | 135.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 03/13/03 | DIS VCHR | 5092 | 62,730.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 03/13/03 | DIS VCHR | 5093 | 705.45 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 03/13/03 | DIS VCHR | 5094 | 2,274.00 | | |
| 14500 | 00000 | VOLUNTEER EXCAVATING LLC | 0 | 03/13/03 | DIS VCHR | 5095 | 4,800.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/20/03 | DIS VCHR | 5096 | 68.14 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 03/20/03 | DIS VCHR | 5097 | 37.20 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 03/20/03 | DIS VCHR | 5098 | 110.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 03/20/03 | DIS VCHR | 5099 | 14,400.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/20/03 | DIS VCHR | 5100 | 4,935.00 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 03/20/03 | DIS VCHR | 5101 | 248.76 | | |
| 14500 | 00000 | NEW ROYAL OAKS GOLF & COUNTRY CLUB | 0 | 03/20/03 | DIS VCHR | 5102 | 622.14 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 03/20/03 | DIS VCHR | 5103 | 57.56 | | |
| 14500 | 00000 | POSTMASTER | 0 | 03/20/03 | DIS VCHR | 5104 | 74.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 03/20/03 | DIS VCHR | 5105 | 41.12 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 03/20/03 | DIS VCHR | 5106 | 455.40 | | |
| 14500 | 00000 | DOLCO STEEL BUILDING & DOOR CO | 0 | 03/27/03 | DIS VCHR | 5107 | 800.00 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 03/27/03 | DIS VCHR | 5108 | 195.60 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 03/27/03 | DIS VCHR | 5109 | 4,176.62 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 03/27/03 | DIS VCHR | 5110 | 6,725.92 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 03/27/03 | DIS VCHR | 5111 | 78.55 | | |
| 14500 | 00000 | RUSSELL & ABBOTT HEATING & A-C INC | 0 | 03/27/03 | DIS VCHR | 5112 | 800.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 04/03/03 | DIS VCHR | 5113 | 79.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/03/03 | DIS VCHR | 5114 | 150.50 | | |
| 14500 | 00000 | WILLIAM BLOUNT HIGH SCHOOL | 0 | 04/03/03 | DIS VCHR | 5115 | 425.37 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 04/03/03 | DIS VCHR | 5116 | 6,334.66 | | |
| 14500 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 04/03/03 | DIS VCHR | 5117 | 4,847.25 | | |
| 14500 | 00000 | CRC WHITE CORPORATION | 0 | 04/03/03 | DIS VCHR | 5118 | 1,219.19 | | |
| 14500 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 04/03/03 | DIS VCHR | 5119 | 23.72 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 04/03/03 | DIS VCHR | 5120 | 10,097.64 | | |
| 14500 | 00000 | HERITAGE HIGH SCHOOL | 0 | 04/03/03 | DIS VCHR | 5121 | 6,892.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/03/03 | DIS VCHR | 5122 | 24,120.86 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 04/03/03 | DIS VCHR | 5123 | 149.01 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 04/10/03 | DIS VCHR | 5124 | 10,214.58 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 04/10/03 | DIS VCHR | 5125 | 374.48 | | |
| 14500 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 04/10/03 | DIS VCHR | 5126 | 1,275.00 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 04/10/03 | DIS VCHR | 5127 | 893.76 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 04/10/03 | DIS VCHR | 5128 | 6,811.50 | | |
| 14500 | 00000 | FOOTHILLS MOBILE HOMES | 0 | 04/10/03 | DIS VCHR | 5129 | 6,400.00 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 04/10/03 | DIS VCHR | 5130 | 6,861.58 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 04/10/03 | DIS VCHR | 5131 | 127,603.64 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 04/10/03 | DIS VCHR | 5132 | 69,210.00 | | |
| 14500 | 00000 | MORRISTOWN AUTOMATIC SPRINKLER | 0 | 04/10/03 | DIS VCHR | 5133 | 4,650.00 | | |
| 14500 | 00000 | RTD ASSOCIATES PA | 0 | 04/10/03 | DIS VCHR | 5134 | 10,399.76 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 04/10/03 | DIS VCHR | 5135 | 385.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/10/03 | DIS VCHR | 5136 | 652.00 | | |
| 14500 | 00000 | TP&S PLAYGROUNDS | 0 | 04/10/03 | DIS VCHR | 5137 | 2,600.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/16/03 | DIS VCHR | 5138 | 15.60 | | |
| 14500 | 00000 | C K SUPPLY | 0 | 04/16/03 | DIS VCHR | 5139 | 54.50 | | |
| 14500 | 00000 | CRC WHITE CORPORATION | 0 | 04/16/03 | DIS VCHR | 5140 | 12,057.79 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO/APAC | 0 | 04/16/03 | DIS VCHR | 5141 | 453.75 | | |
| 14500 | 00000 | HOBBY LOBBY CREATIVE CENTER | 0 | 04/16/03 | DIS VCHR | 5142 | 266.67 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 04/16/03 | DIS VCHR | 5143 | 562.50 | | |
| 14500 | 00000 | 041603 CK 5142 3 CENT REFUND | 0 | 04/16/03 | C.R. | 2000068 | | | 0.03- |
| 14500 | 00000 | 7120 CK FROM SMOKY MTN MATERIALS | 0 | 04/22/03 | C.R. | 2000067 | | | 285.98- |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 04/24/03 | DIS VCHR | 5144 | 1,886.12 | | |
| 14500 | 00000 | ERISA SERVICES INC | 0 | 04/24/03 | DIS VCHR | 5145 | 200.00 | | |
| 14500 | 00000 | HARRISON CONSTRUCTION CO/APAC | 0 | 04/24/03 | DIS VCHR | 5146 | 4,058.80 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 04/24/03 | DIS VCHR | 5147 | 42.03 | | |
| 14500 | 00000 | S&ME INC | 0 | 04/24/03 | DIS VCHR | 5148 | 494.68 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 04/24/03 | DIS VCHR | 5149 | 1,026.30 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 04/24/03 | CK CANCL | 5149 | | | 1,026.30- |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 04/24/03 | DIS VCHR | 5150 | 939.40 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 04/29/03 | DIS VCHR | 5151 | 378.55 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 05/01/03 | DIS VCHR | 5152 | 11,414.96 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 05/01/03 | DIS VCHR | 5153 | 10,842.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/01/03 | DIS VCHR | 5154 | 11,695.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 05/01/03 | DIS VCHR | 5155 | 806.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 05/01/03 | DIS VCHR | 5156 | 106.69 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 05/01/03 | DIS VCHR | 5157 | 3,692.34 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 05/08/03 | DIS VCHR | 5158 | 79.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/08/03 | DIS VCHR | 5159 | 167.79 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 05/08/03 | DIS VCHR | 5160 | 5,805.00 | | |
| 14500 | 00000 | FOWLERS FURNITURE INC | 0 | 05/08/03 | DIS VCHR | 5161 | 975.00 | | |
| 14500 | 00000 | HOBBY LOBBY CREATIVE CENTER | 0 | 05/08/03 | DIS VCHR | 5162 | 233.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/08/03 | DIS VCHR | 5163 | 44,475.25 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 05/08/03 | DIS VCHR | 5164 | 451.58 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 05/08/03 | DIS VCHR | 5165 | 566.00 | | |
| 14500 | 00000 | WOODBY CLEANING SERVICE | 0 | 05/08/03 | DIS VCHR | 5166 | 258.41 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/15/03 | DIS VCHR | 5167 | 21.80 | | |
| 14500 | 00000 | CALDWELL FENCE ERECTION CO INC | 0 | 05/15/03 | DIS VCHR | 5168 | 5,900.00 | | |
| 14500 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 05/15/03 | DIS VCHR | 5169 | 10,000.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 05/15/03 | DIS VCHR | 5170 | 3,809.40 | | |
| 14500 | 00000 | HILTI INC | 0 | 05/15/03 | DIS VCHR | 5171 | 1,321.60 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/15/03 | DIS VCHR | 5172 | 68.89 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/15/03 | DIS VCHR | 5173 | 69.60 | | |
| 14500 | 00000 | S&ME INC | 0 | 05/15/03 | DIS VCHR | 5174 | 596.50 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 05/15/03 | DIS VCHR | 5175 | 1,120.00 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 05/15/03 | DIS VCHR | 5176 | 10,000.00 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 05/22/03 | DIS VCHR | 5177 | 3,778.80 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 05/22/03 | DIS VCHR | 5178 | 149,908.03 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/22/03 | DIS VCHR | 5179 | 5,009.66 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 05/22/03 | DIS VCHR | 5180 | 26,530.00 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 05/22/03 | DIS VCHR | 5181 | 9,862.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 05/22/03 | DIS VCHR | 5182 | 870.51 | | |
| 14500 | 00000 | BRIMER STEEL ERECTORS | 0 | 05/29/03 | DIS VCHR | 5183 | 3,807.50 | | |
| 14500 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 05/29/03 | DIS VCHR | 5184 | 336.00 | | |
| 14500 | 00000 | CONTINENTAL PROTECTION | 0 | 05/29/03 | DIS VCHR | 5185 | 8,015.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 05/29/03 | DIS VCHR | 5186 | 5,071.68 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 05/29/03 | DIS VCHR | 5187 | 5,679.95 | | |
| 14500 | 00000 | FINCHUM CONSTRUCTION COMPANY INC | 0 | 05/29/03 | DIS VCHR | 5188 | 12,814.31 | | |
| 14500 | 00000 | KELSAN INC | 0 | 05/29/03 | DIS VCHR | 5189 | 69.00 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 05/29/03 | DIS VCHR | 5190 | 84.85 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 05/29/03 | DIS VCHR | 5191 | 592.00 | | |
| 14500 | 00000 | METAL TRUSS LLC | 0 | 05/29/03 | DIS VCHR | 5192 | 29,724.00 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 05/29/03 | DIS VCHR | 5193 | 375.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/29/03 | DIS VCHR | 5194 | 1,197.98 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 05/29/03 | DIS VCHR | 5195 | 836.00 | | |
| 14500 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 05/29/03 | DIS VCHR | 5196 | 8,584.27 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 06/05/03 | DIS VCHR | 5197 | 419.15 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 06/05/03 | DIS VCHR | 5198 | 1,938.50 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 06/05/03 | CK CANCL | 5198 | | | 1,938.50- |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 06/05/03 | DIS VCHR | 5199 | 2,591.30 | | |
| 14500 | 00000 | CRC WHITE CORPORATION | 0 | 06/05/03 | DIS VCHR | 5200 | 1,076.26 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 06/05/03 | DIS VCHR | 5201 | 8.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 06/05/03 | DIS VCHR | 5202 | 595.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/05/03 | DIS VCHR | 5203 | 63,737.70 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 06/05/03 | DIS VCHR | 5204 | 178.18 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 06/05/03 | DIS VCHR | 5205 | 2,797.54 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 06/05/03 | DIS VCHR | 5206 | 468.44 | | |
| 14500 | 00000 | A J SMITH CO | 0 | 06/05/03 | DIS VCHR | 5207 | 12,703.02 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 06/05/03 | DIS VCHR | 5208 | 2,960.10 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 06/05/03 | DIS VCHR | 5209 | 1,396.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 06/05/03 | DIS VCHR | 5210 | 114.22 | | |
| 14500 | 00000 | WESTON PAVING COMPANY INC | 0 | 06/05/03 | DIS VCHR | 5211 | 17,084.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 06/10/03 | DIS VCHR | 5277 | 79.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 06/10/03 | CK CANCL | 5277 | | 79.00- | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 06/12/03 | DIS VCHR | 5212 | 79.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/12/03 | DIS VCHR | 5213 | 83.07 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 06/12/03 | DIS VCHR | 5214 | 472.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 06/12/03 | CK CANCL | 5214 | | 472.00- | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 06/12/03 | DIS VCHR | 5215 | 472.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 06/12/03 | CK CANCL | 5215 | | 472.00- | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 06/12/03 | DIS VCHR | 5216 | 472.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/12/03 | DIS VCHR | 5217 | 28.80 | | |
| 14500 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 06/12/03 | DIS VCHR | 5218 | 20,000.00 | | |
| 14500 | 00000 | FORMS PLUS SOFTWARE INC | 0 | 06/12/03 | DIS VCHR | 5219 | 141.48 | | |
| 14500 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 06/12/03 | DIS VCHR | 5220 | 3,421.42 | | |
| 14500 | 00000 | HOBBS AND ASSOCIATES INC | 0 | 06/12/03 | DIS VCHR | 5221 | 1,675.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/12/03 | DIS VCHR | 5222 | 26,117.50 | | |
| 14500 | 00000 | DENVER L HUNT COMPANY | 0 | 06/12/03 | DIS VCHR | 5223 | 450.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/12/03 | DIS VCHR | 5224 | 245,905.64 | | |
| 14500 | 00000 | POSTMASTER | 0 | 06/12/03 | DIS VCHR | 5225 | 74.00 | | |
| 14500 | 00000 | RTD ASSOCIATES PA | 0 | 06/12/03 | DIS VCHR | 5226 | 10,399.77 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 06/12/03 | DIS VCHR | 5227 | 1,689.91 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 06/12/03 | DIS VCHR | 5228 | 7,588.00 | | |
| 14500 | 00000 | TN SECRETARY OF STATE | 0 | 06/12/03 | DIS VCHR | 5229 | 20.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 06/12/03 | DIS VCHR | 5230 | 9,739.99 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 06/12/03 | DIS VCHR | 5231 | 356.20 | | |
| 14500 | 00000 | WOODBY CLEANING SERVICE | 0 | 06/12/03 | DIS VCHR | 5232 | 787.54 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 06/19/03 | DIS VCHR | 5233 | 36.23 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 06/19/03 | DIS VCHR | 5234 | 1,360.00 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 06/19/03 | DIS VCHR | 5235 | 43,896.50 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/19/03 | DIS VCHR | 5236 | 1,785.00 | | |
| 14500 | 00000 | KELSAN INC | 0 | 06/19/03 | DIS VCHR | 5237 | 122.10 | | |
| 14500 | 00000 | LITTLE MORE ROOM | 0 | 06/19/03 | DIS VCHR | 5238 | 1,700.00 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 06/19/03 | DIS VCHR | 5239 | 89.61 | | |
| 14500 | 00000 | JOE PAZOUREK | 0 | 06/19/03 | DIS VCHR | 5240 | 199.94 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 06/19/03 | DIS VCHR | 5241 | 6,048.55 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 06/19/03 | DIS VCHR | 5243 | 3,043.50 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 06/19/03 | CK CANCL | 5243 | | 3,043.50- | |
| 14500 | 00000 | S&ME INC | 0 | 06/19/03 | DIS VCHR | 5243 | 3,043.50 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 06/19/03 | DIS VCHR | 5244 | 3,006.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 06/19/03 | DIS VCHR | 5245 | 22.13 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 06/26/03 | DIS VCHR | 5246 | 3,565.00 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 06/26/03 | DIS VCHR | 5247 | 301.27 | | |
| 14500 | 00000 | DOMERMUTH ENVIROMENTAL SERVICES | 0 | 06/26/03 | DIS VCHR | 5248 | 8,919.00 | | |
| 14500 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 06/26/03 | DIS VCHR | 5249 | 2,932.65 | | |
| 14500 | 00000 | HOBBY LOBBY CREATIVE CENTER | 0 | 06/26/03 | DIS VCHR | 5250 | 286.49 | | |
| 14500 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 06/26/03 | DIS VCHR | 5251 | 50.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | LAKESHORE LEARNING MATERIALS | 0 | 06/26/03 | DIS VCHR | 5252 | 814.00 | | |
| 14500 | 00000 | MADDRON WOODWORKS INC | 0 | 06/26/03 | DIS VCHR | 5253 | 4,400.00 | | |
| 14500 | 00000 | MARYVILLE TOP SHOP INC | 0 | 06/26/03 | DIS VCHR | 5254 | 400.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/26/03 | DIS VCHR | 5255 | 57,190.50 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 06/26/03 | DIS VCHR | 5256 | 68,065.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 06/26/03 | DIS VCHR | 5257 | 24,103.12 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/26/03 | DIS VCHR | 5258 | 167.36 | | |
| 14500 | 00000 | VISTAWALL ARCHITECTURAL PRODUCTS | 0 | 06/26/03 | DIS VCHR | 5259 | 5,977.96 | | |
| 14500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/03 | J.E. | 4 | 73,190,616.93 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 07/03/03 | DIS VCHR | 5260 | 6,276.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/03/03 | DIS VCHR | 5261 | 65.19 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 07/03/03 | DIS VCHR | 5262 | 287.50 | | |
| 14500 | 00000 | CRC WHITE CORPORATION | 0 | 07/03/03 | DIS VCHR | 5263 | 2,460.00 | | |
| 14500 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 07/03/03 | DIS VCHR | 5264 | 50,445.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/03/03 | DIS VCHR | 5265 | 3,843.00 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 07/03/03 | DIS VCHR | 5266 | 73,924.10 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 07/03/03 | DIS VCHR | 5267 | 556.00 | | |
| 14500 | 00000 | HILTI INC | 0 | 07/03/03 | DIS VCHR | 5268 | 1,389.48 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 07/03/03 | DIS VCHR | 5269 | 5,686.77 | | |
| 14500 | 00000 | A J SMITH CO | 0 | 07/03/03 | DIS VCHR | 5270 | 1,111.56 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/03/03 | DIS VCHR | 5271 | 1,094.40 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 07/03/03 | DIS VCHR | 5272 | 879.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 07/03/03 | DIS VCHR | 5273 | 3,974.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 07/03/03 | DIS VCHR | 5274 | 286.20 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 07/03/03 | DIS VCHR | 5275 | 187.88 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 07/03/03 | DIS VCHR | 5276 | 328.77 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 07/10/03 | DIS VCHR | 5278 | 37,266.55 | | |
| 14500 | 00000 | GREENHECK FAN CORPORATION | 0 | 07/10/03 | DIS VCHR | 5279 | 2,144.90 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 07/10/03 | DIS VCHR | 5280 | 90.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/10/03 | DIS VCHR | 5281 | 49,288.86 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/10/03 | DIS VCHR | 5282 | 429,470.73 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 07/10/03 | DIS VCHR | 5283 | 715.02 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/10/03 | DIS VCHR | 5284 | 150,693.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 07/10/03 | DIS VCHR | 5285 | 182.38 | | |
| 14500 | 00000 | S&ME INC | 0 | 07/10/03 | DIS VCHR | 5286 | 6,149.55 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/10/03 | DIS VCHR | 5287 | 7,569.68 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 07/10/03 | DIS VCHR | 5288 | 281.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 07/10/03 | DIS VCHR | 5289 | 4,653.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 07/10/03 | DIS VCHR | 5290 | 89.10 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 07/10/03 | CK CANCL | 5280 | | | 90.00- |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 07/10/03 | DIS VCHR | 5277 | 79.00 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 07/17/03 | DIS VCHR | 5291 | 6,520.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 07/17/03 | DIS VCHR | 5292 | 366.40 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/17/03 | DIS VCHR | 5293 | 22.20 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 07/17/03 | DIS VCHR | 5294 | 8.00 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 07/17/03 | DIS VCHR | 5295 | 14,633.07 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 07/17/03 | DIS VCHR | 5296 | 4,476.50 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 07/17/03 | DIS VCHR | 5297 | 111.20 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 07/17/03 | DIS VCHR | 5298 | 78,979.90 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/17/03 | DIS VCHR | 5299 | 4,930.69 | | |
| 14500 | 00000 | MCQUAY INTERNATIONAL | 0 | 07/17/03 | DIS VCHR | 5300 | 23,195.44 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 07/17/03 | DIS VCHR | 5301 | 55.00 | | |
| 14500 | 00000 | METAL TRUSS LLC | 0 | 07/17/03 | DIS VCHR | 5302 | 1,245.45 | | |
| 14500 | 00000 | READ TECHNICAL SERVICES INC | 0 | 07/17/03 | DIS VCHR | 5303 | 10,000.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 07/17/03 | DIS VCHR | 5304 | 1,675.06 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/17/03 | DIS VCHR | 5305 | 984.50 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 07/17/03 | DIS VCHR | 5306 | 12,426.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 07/17/03 | DIS VCHR | 5307 | 757.71 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 07/17/03 | DIS VCHR | 5308 | 649.86 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 07/17/03 | CK CANCL | 5292 | | 366.40- | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 07/24/03 | DIS VCHR | 5309 | 5,025.10 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 07/24/03 | DIS VCHR | 5310 | 930.47 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/24/03 | DIS VCHR | 5311 | 8,000.00 | | |
| 14500 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 07/24/03 | DIS VCHR | 5312 | 1,929.38 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 07/24/03 | DIS VCHR | 5313 | 1,112.00 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 07/24/03 | DIS VCHR | 5314 | 2,025.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/24/03 | DIS VCHR | 5315 | 460,275.00 | | |
| 14500 | 00000 | MCQUAY INTERNATIONAL | 0 | 07/24/03 | DIS VCHR | 5316 | 606.56 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/24/03 | DIS VCHR | 5317 | 234,432.00 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 07/24/03 | DIS VCHR | 5318 | 938.28 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 07/24/03 | DIS VCHR | 5319 | 1,843.97 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 07/24/03 | DIS VCHR | 5320 | 216,924.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/24/03 | DIS VCHR | 5321 | 121.60 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 07/24/03 | DIS VCHR | 5322 | 8,239.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 07/24/03 | DIS VCHR | 5323 | 162.63 | | |
| 14500 | 00000 | GUY WALKER | 0 | 07/24/03 | DIS VCHR | 5324 | 20.00 | | |
| 14500 | 00000 | DOLCO STEEL BUILDING & DOOR CO | 0 | 07/31/03 | DIS VCHR | 5325 | 200.00 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 07/31/03 | DIS VCHR | 5326 | 6,864.99 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/31/03 | DIS VCHR | 5327 | 1,543.00 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 07/31/03 | DIS VCHR | 5328 | 23,191.34 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 07/31/03 | DIS VCHR | 5329 | 6,170.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/31/03 | DIS VCHR | 5330 | 42,641.85 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/31/03 | DIS VCHR | 5331 | 3,834.77 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 07/31/03 | DIS VCHR | 5332 | 5,735.36 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 07/31/03 | DIS VCHR | 5333 | 31.60 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 07/31/03 | DIS VCHR | 5334 | 330.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 07/31/03 | DIS VCHR | 5335 | 5,907.40 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 07/31/03 | DIS VCHR | 5336 | 157.50 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 07/31/03 | DIS VCHR | 5337 | 41.44 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 07/31/03 | DIS VCHR | 5338 | 104.30 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 08/07/03 | DIS VCHR | 5339 | 5,282.91 | | |
| 14500 | 00000 | THE WILLIAM L BONNELL COMPANY | 0 | 08/07/03 | DIS VCHR | 5340 | 1,640.44 | | |
| 14500 | 00000 | DELMAR HAYNES PONTIAC GMC INC | 0 | 08/07/03 | DIS VCHR | 5341 | 560.48 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/07/03 | DIS VCHR | 5342 | 106.92 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 08/07/03 | DIS VCHR | 5343 | 353.77 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 08/07/03 | DIS VCHR | 5344 | 4,307.57 | | |
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 08/07/03 | DIS VCHR | 5345 | 645.42 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 08/07/03 | DIS VCHR | 5346 | 5,534.14 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 08/07/03 | DIS VCHR | 5347 | 53,980.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 08/07/03 | DIS VCHR | 5348 | 14,157.00 | | |
| 14500 | 00000 | AIR ALLIANCE | 0 | 08/14/03 | DIS VCHR | 5349 | 7,320.00 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 08/14/03 | DIS VCHR | 5350 | 122.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 08/14/03 | DIS VCHR | 5351 | 22.55 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 08/14/03 | DIS VCHR | 5352 | 330.21 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/14/03 | DIS VCHR | 5353 | 116.37 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/14/03 | DIS VCHR | 5354 | 210.00 | | |
| 14500 | 00000 | DAVID'S CARPET SALES INC | 0 | 08/14/03 | DIS VCHR | 5355 | 4,830.00 | | |
| 14500 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 08/14/03 | DIS VCHR | 5356 | 10,556.25 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 08/14/03 | DIS VCHR | 5357 | 23,158.57 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 08/14/03 | DIS VCHR | 5358 | 21,209.40 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 08/14/03 | DIS VCHR | 5359 | 870.20 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 08/14/03 | DIS VCHR | 5360 | 186,788.12 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/14/03 | DIS VCHR | 5361 | 61,327.91 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/14/03 | DIS VCHR | 5362 | 523,166.36 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/14/03 | DIS VCHR | 5363 | 21,798.60 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 08/14/03 | DIS VCHR | 5364 | 1,690.48 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 08/14/03 | DIS VCHR | 5365 | 125.77 | | |
| 14500 | 00000 | MASTERS & ASSOCIATES INC | 0 | 08/14/03 | DIS VCHR | 5366 | 670.20 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/14/03 | DIS VCHR | 5367 | 683,389.00 | | |
| 14500 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 08/14/03 | DIS VCHR | 5368 | 7,232.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 08/14/03 | DIS VCHR | 5369 | 2,465.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 08/14/03 | DIS VCHR | 5370 | 416.15 | | |
| 14500 | 00000 | POSTMASTER | 0 | 08/14/03 | DIS VCHR | 5371 | 74.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 08/14/03 | DIS VCHR | 5372 | 255.29 | | |
| 14500 | 00000 | S&ME INC | 0 | 08/14/03 | DIS VCHR | 5373 | 4,798.35 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 08/14/03 | DIS VCHR | 5374 | 840.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/14/03 | DIS VCHR | 5375 | 44,413.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 08/14/03 | DIS VCHR | 5376 | 857.68 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/14/03 | DIS VCHR | 5377 | 1,962.14 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 08/14/03 | CK CANCL | 5358 | | 21,209.40- | |
| 14500 | 00000 | METAL TRUSS LLC | 0 | 08/14/03 | DIS VCHR | 5378 | 21,209.40 | | |
| 14500 | 00000 | AAON INC | 0 | 08/21/03 | DIS VCHR | 5379 | 121,896.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/21/03 | DIS VCHR | 5380 | 22.20 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 08/21/03 | DIS VCHR | 5381 | 17,757.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 08/21/03 | DIS VCHR | 5382 | 68.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 08/21/03 | DIS VCHR | 5383 | 1,000.00 | | |
| 14500 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 08/21/03 | DIS VCHR | 5384 | 10,685.40 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/21/03 | DIS VCHR | 5385 | 5,300.00 | | |
| 14500 | 00000 | GENERAL SHALE PRODUCTS LLC | 0 | 08/21/03 | DIS VCHR | 5386 | 335.48 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/21/03 | DIS VCHR | 5387 | 15,625.00 | | |
| 14500 | 00000 | PCS INC | 0 | 08/21/03 | DIS VCHR | 5388 | 19,340.00 | | |
| 14500 | 00000 | VARMINT BUSTERS | 0 | 08/21/03 | DIS VCHR | 5389 | 3,592.50 | | |
| 14500 | 00000 | DOLCO STEEL BUILDING & DOOR CO | 0 | 08/21/03 | DIS VCHR | 5390 | 11,800.00 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 08/28/03 | DIS VCHR | 5391 | 458.62 | | |
| 14500 | 00000 | BRIMER STEEL ERECTORS | 0 | 08/28/03 | DIS VCHR | 5392 | 2,565.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 08/28/03 | DIS VCHR | 5393 | 2,624.92 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 08/28/03 | DIS VCHR | 5394 | 2,500.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HILTON KNOXVILLE AIRPORT | 0 | 08/28/03 | DIS VCHR | 5395 | 901.59 | | |
| 14500 | 00000 | HOBBY LOBBY CREATIVE CENTER | 0 | 08/28/03 | DIS VCHR | 5396 | 275.03 | | |
| 14500 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 08/28/03 | DIS VCHR | 5397 | 60.00 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 08/28/03 | DIS VCHR | 5398 | 4,650.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 08/28/03 | DIS VCHR | 5399 | 4,815.00 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 08/28/03 | DIS VCHR | 5400 | 27.95 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 08/28/03 | DIS VCHR | 5401 | 12,633.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 08/28/03 | DIS VCHR | 5402 | 120.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 08/28/03 | DIS VCHR | 5403 | 550.80 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/28/03 | DIS VCHR | 5404 | 664.87 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 09/04/03 | DIS VCHR | 5405 | 4,476.50 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 09/04/03 | DIS VCHR | 5406 | 41,012.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/04/03 | DIS VCHR | 5407 | 8,630.25 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 09/04/03 | DIS VCHR | 5408 | 295.05 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 09/04/03 | DIS VCHR | 5409 | 10,730.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/04/03 | DIS VCHR | 5410 | 73.80 | | |
| 14500 | 00000 | PROACTIVE SALES GROUP INC | 0 | 09/04/03 | DIS VCHR | 5411 | 2,758.00 | | |
| 14500 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 09/04/03 | DIS VCHR | 5412 | 14,820.00 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 09/04/03 | DIS VCHR | 5413 | 2,120.00 | | |
| 14500 | 00000 | SAM'S CLUB | 0 | 09/04/03 | DIS VCHR | 5414 | 30.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 09/04/03 | DIS VCHR | 5415 | 959.25 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/04/03 | DIS VCHR | 5416 | 611.10 | | |
| 14500 | 00000 | SUPERIOR DISTRIBUTION COMPANY LLC | 0 | 09/04/03 | DIS VCHR | 5417 | 9,538.92 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 09/04/03 | DIS VCHR | 5418 | 14,448.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/04/03 | DIS VCHR | 5419 | 4,653.40 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 09/04/03 | DIS VCHR | 5420 | 572.40 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/04/03 | DIS VCHR | 5421 | 211.26 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 09/11/03 | DIS VCHR | 5422 | 79.00 | | |
| 14500 | 00000 | BANKS HOLLOWAY SIGN GRAPHICS INC | 0 | 09/11/03 | DIS VCHR | 5423 | 700.00 | | |
| 14500 | 00000 | THE WILLIAM L BONNELL COMPANY | 0 | 09/11/03 | DIS VCHR | 5424 | 9,804.38 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/11/03 | DIS VCHR | 5425 | 107.12 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/11/03 | DIS VCHR | 5426 | 18,586.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 09/11/03 | DIS VCHR | 5427 | 11,038.20 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 09/11/03 | DIS VCHR | 5428 | 611.60 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 09/11/03 | DIS VCHR | 5429 | 810.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/11/03 | DIS VCHR | 5430 | 17,139.84 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/11/03 | DIS VCHR | 5431 | 426,584.39 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/11/03 | DIS VCHR | 5432 | 10,545.81 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 09/11/03 | DIS VCHR | 5433 | 377.23 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 09/11/03 | DIS VCHR | 5434 | 192.05 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 09/11/03 | DIS VCHR | 5435 | 470.99 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 09/11/03 | DIS VCHR | 5436 | 68,455.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/11/03 | DIS VCHR | 5437 | 432.10 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 09/11/03 | DIS VCHR | 5438 | 286.20 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 09/11/03 | CK CANCL | 5435 | | | 470.99- |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 09/11/03 | DIS VCHR | 5439 | 466.28 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/17/03 | DIS VCHR | 5440 | 28.80 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 09/17/03 | DIS VCHR | 5441 | 768.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 09/17/03 | DIS VCHR | 5442 | 8.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HARRISON DIVISION | 0 | 09/17/03 | DIS VCHR | 5443 | 333.60 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 09/17/03 | DIS VCHR | 5444 | 120.00 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 09/17/03 | DIS VCHR | 5445 | 111,625.82 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/17/03 | DIS VCHR | 5446 | 57,110.75 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 09/17/03 | DIS VCHR | 5447 | 1,789.65 | | |
| 14500 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 09/17/03 | DIS VCHR | 5448 | 60.00 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 09/17/03 | DIS VCHR | 5449 | 374.12 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/17/03 | DIS VCHR | 5450 | 23.98 | | |
| 14500 | 00000 | PCS INC | 0 | 09/17/03 | DIS VCHR | 5451 | 1,546.00 | | |
| 14500 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 09/17/03 | DIS VCHR | 5452 | 12,925.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/17/03 | DIS VCHR | 5453 | 4,560.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/17/03 | DIS VCHR | 5454 | 26,219.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 09/17/03 | DIS VCHR | 5455 | 32,050.00 | | |
| 14500 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 09/25/03 | DIS VCHR | 5456 | 2,820.00 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 09/25/03 | DIS VCHR | 5457 | 6,858.40 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/25/03 | DIS VCHR | 5458 | 4,708.75 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 09/25/03 | DIS VCHR | 5459 | 2,286.00 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 09/25/03 | DIS VCHR | 5460 | 81.31 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 09/25/03 | DIS VCHR | 5461 | 732.19 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/25/03 | DIS VCHR | 5462 | 370.50 | | |
| 14500 | 00000 | SUPERIOR DISTRIBUTION COMPANY LLC | 0 | 09/25/03 | DIS VCHR | 5463 | 9,004.39 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 09/25/03 | DIS VCHR | 5464 | 1,844.44 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 10/02/03 | DIS VCHR | 5465 | 650.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 10/02/03 | DIS VCHR | 5466 | 4,174.40 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 10/02/03 | DIS VCHR | 5467 | 389.20 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/02/03 | DIS VCHR | 5468 | 46,472.80 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 10/02/03 | DIS VCHR | 5469 | 5,000.00 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 10/02/03 | DIS VCHR | 5470 | 128.60 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 10/02/03 | DIS VCHR | 5471 | 8,586.00 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 10/02/03 | DIS VCHR | 5472 | 27.95 | | |
| 14500 | 00000 | POSTMASTER | 0 | 10/02/03 | DIS VCHR | 5473 | 74.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 10/02/03 | DIS VCHR | 5474 | 5,606.50 | | |
| 14500 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 10/02/03 | DIS VCHR | 5475 | 4,580.00 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 10/02/03 | DIS VCHR | 5476 | 4,416.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/02/03 | DIS VCHR | 5477 | 4,193.92 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 10/02/03 | DIS VCHR | 5478 | 851.00 | | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 10/02/03 | DIS VCHR | 5479 | 7,832.50 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 10/02/03 | DIS VCHR | 5480 | 322.20 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 10/02/03 | DIS VCHR | 5481 | 136.90 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 10/02/03 | CK CANCL | 5470 | | 128.60- | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/02/03 | DIS VCHR | 5482 | 128.60 | | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 10/02/03 | CK CANCL | 5479 | | 7,832.50- | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 10/02/03 | DIS VCHR | 5479 | 7,832.50 | | |
| 14500 | 00000 | DAVID'S CARPET SALES INC | 0 | 10/09/03 | DIS VCHR | 5483 | 20,000.00 | | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 10/09/03 | DIS VCHR | 5484 | 18.95 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 10/09/03 | DIS VCHR | 5485 | 2,086.00 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 10/09/03 | DIS VCHR | 5486 | 490.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 10/09/03 | DIS VCHR | 5487 | 5,688.10 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 10/09/03 | DIS VCHR | 5488 | 106.92 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 10/09/03 | DIS VCHR | 5489 | 1,224.05 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 10/09/03 | DIS VCHR | 5490 | 1,937.46 | | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 10/09/03 | DIS VCHR | 5491 | 7,169.34 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 10/15/03 | DIS VCHR | 5494 | 79.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/15/03 | DIS VCHR | 5495 | 144.02 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/15/03 | DIS VCHR | 5496 | 35.40 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/15/03 | DIS VCHR | 5497 | 171,979.75 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/15/03 | DIS VCHR | 5498 | 23,594.79 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/15/03 | DIS VCHR | 5497 | 237,482.55 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/15/03 | DIS VCHR | 5498 | 759.94 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/15/03 | DIS VCHR | 5499 | 2,754.99 | | |
| 14500 | 00000 | LAKESHORE LEARNING MATERIALS | 0 | 10/15/03 | DIS VCHR | 5500 | 425.50 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 10/15/03 | DIS VCHR | 5501 | 848.53 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/15/03 | DIS VCHR | 5502 | 91.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 10/15/03 | DIS VCHR | 5503 | 217.80 | | |
| 14500 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 10/15/03 | DIS VCHR | 5504 | 21,223.55 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/15/03 | DIS VCHR | 5505 | 2,895.40 | | |
| 14500 | 00000 | TATE BUILDING SUPPLY INC | 0 | 10/15/03 | DIS VCHR | 5506 | 8,719.31 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/15/03 | DIS VCHR | 5507 | 16,147.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 10/15/03 | DIS VCHR | 5508 | 13,325.09 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 10/15/03 | CK CANCL | 5494 | | | 79.00- |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 10/15/03 | DIS VCHR | 5492 | 79.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/15/03 | CK CANCL | 5495 | | | 144.02- |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/15/03 | DIS VCHR | 5493 | 144.02 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/15/03 | CK CANCL | 5496 | | | 35.40- |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/15/03 | DIS VCHR | 5494 | 35.40 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/15/03 | CK CANCL | 5497 | | | 171,979.75- |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/15/03 | DIS VCHR | 5495 | 171,979.75 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/15/03 | CK CANCL | 5498 | | | 23,594.79- |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/15/03 | DIS VCHR | 5496 | 23,594.79 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 10/23/03 | DIS VCHR | 5509 | 46.45 | | |
| 14500 | 00000 | ADVANCE METAL FABRICATION | 0 | 10/23/03 | DIS VCHR | 5510 | 1,650.00 | | |
| 14500 | 00000 | CARPET DECORATORS INC | 0 | 10/23/03 | DIS VCHR | 5511 | 2,154.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 10/23/03 | DIS VCHR | 5512 | 40.00 | | |
| 14500 | 00000 | GALSON LABORATORIES | 0 | 10/23/03 | DIS VCHR | 5513 | 15,996.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/23/03 | DIS VCHR | 5514 | 29,821.21 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 10/23/03 | DIS VCHR | 5515 | 1,638.32 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 10/23/03 | DIS VCHR | 5516 | 4,764.12 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 10/23/03 | DIS VCHR | 5517 | 4,535.00 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 10/23/03 | DIS VCHR | 5518 | 27.95 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 10/23/03 | DIS VCHR | 5519 | 43.72 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 10/23/03 | DIS VCHR | 5520 | 1,472.49 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/23/03 | DIS VCHR | 5521 | 328.60 | | |
| 14500 | 00000 | SUPERIOR DISTRIBUTION COMPANY LLC | 0 | 10/23/03 | DIS VCHR | 5522 | 4,883.80 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 10/30/03 | DIS VCHR | 5523 | 986.17 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/30/03 | DIS VCHR | 5524 | 1,072.53 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 10/30/03 | DIS VCHR | 5525 | 221.71 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 10/30/03 | CK CANCL | 5525 | | | 221.71- |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 10/30/03 | DIS VCHR | 5526 | 221.71 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | PITTSBURGH COATINGS & SUPPLY | 0 | 10/30/03 | DIS VCHR | 5527 | 203.44 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 10/30/03 | DIS VCHR | 5528 | 2,457.34 | | |
| 14500 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 10/30/03 | DIS VCHR | 5529 | 81.42 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 10/30/03 | DIS VCHR | 5530 | 315.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 10/30/03 | DIS VCHR | 5531 | 13.50 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 10/30/03 | DIS VCHR | 5532 | 1,047.50 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 10/30/03 | DIS VCHR | 5533 | 858.60 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 10/30/03 | DIS VCHR | 5534 | 96.61 | | |
| 14500 | 00000 | ACTION OUTFITTERS | 0 | 11/06/03 | DIS VCHR | 5535 | 25,700.00 | | |
| 14500 | 00000 | ADVANCE METAL FABRICATION | 0 | 11/06/03 | DIS VCHR | 5536 | 490.00 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 11/06/03 | DIS VCHR | 5537 | 281.50 | | |
| 14500 | 00000 | DELL MARKETING LP | 0 | 11/06/03 | DIS VCHR | 5538 | 1,219.00 | | |
| 14500 | 00000 | EXTERIOR MATERIALS | 0 | 11/06/03 | DIS VCHR | 5539 | 680.63 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 11/06/03 | DIS VCHR | 5540 | 4,691.90 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 11/06/03 | DIS VCHR | 5541 | 5,525.20 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 11/06/03 | DIS VCHR | 5542 | 6,038.54 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 11/06/03 | DIS VCHR | 5543 | 71.69 | | |
| 14500 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 11/06/03 | DIS VCHR | 5544 | 150,414.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 11/06/03 | DIS VCHR | 5545 | 4,313.55 | | |
| 14500 | 00000 | NEIL SANDLER FORD LINCOLN MERCURY | 0 | 11/06/03 | DIS VCHR | 5546 | 14,962.00 | | |
| 14500 | 00000 | T. R. A. M. ROOFING COMPANY INC | 0 | 11/06/03 | DIS VCHR | 5547 | 188,111.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 11/06/03 | DIS VCHR | 5548 | 14,101.56 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 11/06/03 | DIS VCHR | 5549 | 3,208.48 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 11/06/03 | DIS VCHR | 5550 | 331.97 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 11/13/03 | DIS VCHR | 5551 | 79.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/13/03 | DIS VCHR | 5552 | 155.27 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 11/13/03 | DIS VCHR | 5553 | 1,443.61 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 11/13/03 | DIS VCHR | 5554 | 22.20 | | |
| 14500 | 00000 | LARRY DEAN CURRIER | 0 | 11/13/03 | DIS VCHR | 5555 | 12,164.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 11/13/03 | DIS VCHR | 5556 | 3,605.42 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 11/13/03 | DIS VCHR | 5557 | 233,011.47 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 11/13/03 | DIS VCHR | 5558 | 33,734.81 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/13/03 | DIS VCHR | 5559 | 17,973.67 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/13/03 | DIS VCHR | 5560 | 314,024.59 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 11/13/03 | DIS VCHR | 5561 | 6,233.28 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 11/13/03 | DIS VCHR | 5562 | 172.26 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 11/13/03 | DIS VCHR | 5563 | 937.50 | | |
| 14500 | 00000 | PCS INC | 0 | 11/13/03 | DIS VCHR | 5564 | 19,200.00 | | |
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 11/13/03 | DIS VCHR | 5565 | 8,825.58 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/13/03 | CK CANCL | 5559 | | | 17,973.67- |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/13/03 | DIS VCHR | 5566 | 17,593.67 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 11/20/03 | DIS VCHR | 5567 | 8.00 | | |
| 14500 | 00000 | ENCO MATERIALS INC | 0 | 11/20/03 | DIS VCHR | 5568 | 600.00 | | |
| 14500 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 11/20/03 | DIS VCHR | 5569 | 20,013.60 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 11/20/03 | DIS VCHR | 5570 | 32,833.00 | | |
| 14500 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 11/20/03 | DIS VCHR | 5571 | 3,558.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 11/20/03 | DIS VCHR | 5572 | 168.51 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 11/20/03 | DIS VCHR | 5573 | 2,245.47 | | |
| 14500 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 11/20/03 | DIS VCHR | 5574 | 508.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | TENNESSEE GLASS WHOLESALERS | 0 | 11/20/03 | DIS VCHR | 5575 | 12,732.42 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 11/20/03 | DIS VCHR | 5576 | 22,299.00 | | |
| 14500 | 00000 | 1054 TRANSFER FUNDS 191 TO 190 | 0 | 11/21/03 | C.R. | 3000041 | | 10,736.00- | |
| 14500 | 00000 | CORPORATE INTERIORS | 0 | 12/04/03 | DIS VCHR | 5577 | 2,477.00 | | |
| 14500 | 00000 | DEALERS SUPPLY COMPANY | 0 | 12/04/03 | DIS VCHR | 5578 | 5,163.48 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 12/04/03 | DIS VCHR | 5579 | 1,316.43 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 12/04/03 | DIS VCHR | 5580 | 20,623.75 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/04/03 | DIS VCHR | 5581 | 177,617.10 | | |
| 14500 | 00000 | KALTHOFF FABRICATORS INC | 0 | 12/04/03 | DIS VCHR | 5582 | 22,336.00 | | |
| 14500 | 00000 | MANNINGTON COMMERCIAL | 0 | 12/04/03 | DIS VCHR | 5583 | 2,224.86 | | |
| 14500 | 00000 | MARCO SUPPLY COMPANY INC | 0 | 12/04/03 | DIS VCHR | 5584 | 252.45 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 12/04/03 | DIS VCHR | 5585 | 3,801.67 | | |
| 14500 | 00000 | MASTERS & ASSOCIATES INC | 0 | 12/04/03 | DIS VCHR | 5586 | 546.70 | | |
| 14500 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 12/04/03 | DIS VCHR | 5587 | 6,840.00 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 12/04/03 | DIS VCHR | 5588 | 33.94 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 12/04/03 | DIS VCHR | 5589 | 1,367.29 | | |
| 14500 | 00000 | POSTMASTER | 0 | 12/04/03 | DIS VCHR | 5590 | 74.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 12/04/03 | DIS VCHR | 5591 | 794.03 | | |
| 14500 | 00000 | SUPERIOR DISTRIBUTION COMPANY LLC | 0 | 12/04/03 | DIS VCHR | 5592 | 842.25 | | |
| 14500 | 00000 | KALTHOFF FABRICATORS INC | 0 | 12/04/03 | DIS VCHR | 5593 | 5,046.82 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 12/04/03 | DIS VCHR | 5594 | 6,500.34 | | |
| 14500 | 00000 | WASCO INC | 0 | 12/04/03 | DIS VCHR | 5595 | 4,062.00 | | |
| 14500 | 00000 | KALTHOFF FABRICATORS INC | 0 | 12/04/03 | CK CANCL | 5593 | | 5,046.82- | |
| 14500 | 00000 | TRANS CERAMICA LTD | 0 | 12/04/03 | DIS VCHR | 5596 | 5,046.82 | | |
| 14500 | 00000 | 32897 CK FROM RISK MGMT | 0 | 12/05/03 | C.R. | 3000045 | | 4,380.00- | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 12/11/03 | DIS VCHR | 5597 | 79.00 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 12/11/03 | DIS VCHR | 5598 | 122.32 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 12/11/03 | DIS VCHR | 5599 | 22.20 | | |
| 14500 | 00000 | LARRY DEAN CURRIER | 0 | 12/11/03 | DIS VCHR | 5600 | 8,750.00 | | |
| 14500 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 12/11/03 | DIS VCHR | 5601 | 16,250.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 12/11/03 | DIS VCHR | 5602 | 6,516.00 | | |
| 14500 | 00000 | HINES FINE SOILS | 0 | 12/11/03 | DIS VCHR | 5603 | 384.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 12/11/03 | DIS VCHR | 5604 | 14,521.25 | | |
| 14500 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 12/11/03 | DIS VCHR | 5605 | 6,800.00 | | |
| 14500 | 00000 | READY MIX CONCRETE COMPANY | 0 | 12/11/03 | DIS VCHR | 5606 | 1,903.76 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 12/11/03 | DIS VCHR | 5607 | 69.84 | | |
| 14500 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 12/11/03 | DIS VCHR | 5608 | 129.25 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 12/11/03 | DIS VCHR | 5609 | 6,261.50 | | |
| 14500 | 00000 | TATE BUILDING SUPPLY INC | 0 | 12/11/03 | DIS VCHR | 5610 | 535.34 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 12/11/03 | DIS VCHR | 5611 | 186.43 | | |
| 14500 | 00000 | AIR CONTROL INC | 0 | 12/18/03 | DIS VCHR | 5612 | 58,021.92 | | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 12/18/03 | DIS VCHR | 5613 | 776.00 | | |
| 14500 | 00000 | CEDAR ROW NURSERY | 0 | 12/18/03 | DIS VCHR | 5614 | 417.50 | | |
| 14500 | 00000 | CUMBERLAND NURSERY | 0 | 12/18/03 | DIS VCHR | 5615 | 1,662.00 | | |
| 14500 | 00000 | LARRY DEAN CURRIER | 0 | 12/18/03 | DIS VCHR | 5616 | 8,750.00 | | |
| 14500 | 00000 | DELL MARKETING LP | 0 | 12/18/03 | DIS VCHR | 5617 | 1,928.60 | | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 12/18/03 | DIS VCHR | 5618 | 18.00 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 12/18/03 | DIS VCHR | 5619 | 16,040.42 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 12/18/03 | DIS VCHR | 5620 | 58,150.02 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 12/18/03 | DIS VCHR | 5621 | 11,193.20 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 12/18/03 | DIS VCHR | 5622 | 5,000.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/18/03 | DIS VCHR | 5623 | 12,562.00 | | |
| 14500 | 00000 | KINSEY GARDENS INC | 0 | 12/18/03 | DIS VCHR | 5624 | 645.05 | | |
| 14500 | 00000 | MCCALL CONSTRUCTION LLC | 0 | 12/18/03 | DIS VCHR | 5625 | 9,000.00 | | |
| 14500 | 00000 | PARKS AND RECREATION | 0 | 12/18/03 | DIS VCHR | 5626 | 511.08 | | |
| 14500 | 00000 | READY MIX CONCRETE COMPANY | 0 | 12/18/03 | DIS VCHR | 5627 | 2,130.97 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 12/18/03 | DIS VCHR | 5628 | 1,379.00 | | |
| 14500 | 00000 | TENN-EDD PRODUCTS CO INC | 0 | 12/18/03 | DIS VCHR | 5629 | 29,677.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 12/18/03 | DIS VCHR | 5630 | 8,406.00 | | |
| 14500 | 00000 | TMA SYSTEMS LLC | 0 | 12/18/03 | DIS VCHR | 5631 | 18,196.75 | | |
| 14500 | 00000 | ADVANCE METAL FABRICATION | 0 | 12/31/03 | DIS VCHR | 5632 | 315.00 | | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 12/31/03 | DIS VCHR | 5633 | 382.74 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 12/31/03 | DIS VCHR | 5634 | 4,750.00 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 12/31/03 | DIS VCHR | 5635 | 37,599.20 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 12/31/03 | DIS VCHR | 5636 | 33,660.04 | | |
| 14500 | 00000 | HILTON KNOXVILLE AIRPORT | 0 | 12/31/03 | DIS VCHR | 5637 | 653.48 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 12/31/03 | DIS VCHR | 5638 | 250,158.07 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 12/31/03 | DIS VCHR | 5639 | 97.21 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 12/31/03 | DIS VCHR | 5640 | 194.34 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 12/31/03 | DIS VCHR | 5641 | 266.11 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 12/31/03 | DIS VCHR | 5642 | 221.00 | | |
| 14500 | 00000 | TELLICO CULVERT COMPANY INC | 0 | 12/31/03 | DIS VCHR | 5643 | 3,704.68 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 01/08/04 | DIS VCHR | 5644 | 79.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/08/04 | DIS VCHR | 5645 | 263.89 | | |
| 14500 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 01/08/04 | DIS VCHR | 5646 | 1,005.00 | | |
| 14500 | 00000 | THE GARLAND COMPANY INC | 0 | 01/08/04 | DIS VCHR | 5647 | 6,220.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/08/04 | DIS VCHR | 5648 | 10,612.50 | | |
| 14500 | 00000 | LOVE GROUNDS MAINTENANCE INC | 0 | 01/08/04 | DIS VCHR | 5649 | 365.00 | | |
| 14500 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 01/08/04 | DIS VCHR | 5650 | 45,754.00 | | |
| 14500 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 01/08/04 | DIS VCHR | 5651 | 1,242.00 | | |
| 14500 | 00000 | ROYAL FLOWER GALLERY | 0 | 01/08/04 | DIS VCHR | 5652 | 30.00 | | |
| 14500 | 00000 | SEQUOYAH LANDSCAPING $ CONSTRUCTION | 0 | 01/08/04 | DIS VCHR | 5653 | 75.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/08/04 | DIS VCHR | 5654 | 3,276.90 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 01/08/04 | DIS VCHR | 5655 | 88.97 | | |
| 14500 | 00000 | WESTSIDE NURSERY | 0 | 01/08/04 | DIS VCHR | 5656 | 1,429.25 | | |
| 14500 | 00000 | 34281 CK FROM RISK MANAGEMENT | 0 | 01/13/04 | C.R. | 3000054 | | | 1,445.00- |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 01/15/04 | DIS VCHR | 5657 | 37.20 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 01/15/04 | DIS VCHR | 5658 | 6,516.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/15/04 | DIS VCHR | 5659 | 5,902.50 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/15/04 | DIS VCHR | 5660 | 87,015.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 01/15/04 | DIS VCHR | 5661 | 7,705.00 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 01/15/04 | DIS VCHR | 5662 | 27.95 | | |
| 14500 | 00000 | PARKS AND RECREATION | 0 | 01/15/04 | DIS VCHR | 5663 | 581.01 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 01/15/04 | DIS VCHR | 5664 | 17,275.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/15/04 | DIS VCHR | 5665 | 100.09 | | |
| 14500 | 00000 | 82681 CK FROM MERIT CONSTRUCTION | 0 | 01/16/04 | C.R. | 3000057 | | | 46,275.00- |
| 14500 | 00000 | DICK BLICK COMPANY INC | 0 | 01/22/04 | DIS VCHR | 5666 | 391.20 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 01/22/04 | DIS VCHR | 5667 | 10.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 01/22/04 | DIS VCHR | 5668 | 560.00 | | |
| 14500 | 00000 | PPG ARCHITECTURAL FINISHES INC | 0 | 01/22/04 | DIS VCHR | 5669 | 2,312.50 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 01/22/04 | DIS VCHR | 5670 | 7,417.83 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 01/22/04 | DIS VCHR | 5671 | 12,146.75 | | |
| 14500 | 00000 | 8290 CK FROM TN GLASS WHOLESALERS | 0 | 01/22/04 | C.R. | 3000059 | | 7,801.88- | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 01/29/04 | DIS VCHR | 5672 | 284.62 | | |
| 14500 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 01/29/04 | DIS VCHR | 5673 | 10,000.00 | | |
| 14500 | 00000 | HAMMILL & ASSOCIATES INC | 0 | 01/29/04 | DIS VCHR | 5674 | 19,290.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/29/04 | DIS VCHR | 5675 | 4,240.00 | | |
| 14500 | 00000 | KALTHOFF FABRICATORS INC | 0 | 01/29/04 | DIS VCHR | 5676 | 221.30 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 01/29/04 | DIS VCHR | 5677 | 14,394.67 | | |
| 14500 | 00000 | RODEN ELECTRIC SUPPLY CO INC | 0 | 01/29/04 | DIS VCHR | 5678 | 485.69 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 01/29/04 | DIS VCHR | 5679 | 650.84 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 01/29/04 | DIS VCHR | 5680 | 104.00 | | |
| 14500 | 00000 | UNITED RENTALS INC | 0 | 01/29/04 | DIS VCHR | 5681 | 286.20 | | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 02/05/04 | DIS VCHR | 5682 | 79.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/05/04 | DIS VCHR | 5683 | 145.16 | | |
| 14500 | 00000 | CRACKED POT MOLD CO | 0 | 02/05/04 | DIS VCHR | 5684 | 1,678.00 | | |
| 14500 | 00000 | DAVID'S CARPET SALES INC | 0 | 02/05/04 | DIS VCHR | 5685 | 10,000.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 02/05/04 | DIS VCHR | 5686 | 9,039.32 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/05/04 | DIS VCHR | 5687 | 8,110.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 02/05/04 | DIS VCHR | 5688 | 191,587.83 | | |
| 14500 | 00000 | MCCALL CONSTRUCTION LLC | 0 | 02/05/04 | DIS VCHR | 5689 | 2,500.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 02/05/04 | DIS VCHR | 5690 | 129.62 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 02/05/04 | DIS VCHR | 5691 | 11,286.99 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 02/05/04 | DIS VCHR | 5692 | 88.88 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 02/05/04 | CK CANCL | 5692 | | 88.88- | |
| 14500 | 00000 | U S CELLULAR | 0 | 02/05/04 | DIS VCHR | 5693 | 88.84 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 02/12/04 | DIS VCHR | 5694 | 34.83 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 02/12/04 | DIS VCHR | 5695 | 22.20 | | |
| 14500 | 00000 | CONTINENTAL PROTECTION | 0 | 02/12/04 | DIS VCHR | 5696 | 419.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 02/12/04 | DIS VCHR | 5697 | 10,328.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/12/04 | DIS VCHR | 5698 | 3,004.72 | | |
| 14500 | 00000 | BILL JONES MUSIC | 0 | 02/12/04 | DIS VCHR | 5699 | 4,195.00 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 02/12/04 | DIS VCHR | 5700 | 3,681.83 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 02/12/04 | DIS VCHR | 5701 | 477.71 | | |
| 14500 | 00000 | PARKS AND RECREATION | 0 | 02/12/04 | DIS VCHR | 5702 | 164.00 | | |
| 14500 | 00000 | PCS INC | 0 | 02/12/04 | DIS VCHR | 5703 | 4,523.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 02/12/04 | DIS VCHR | 5704 | 2,956.00 | | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 02/19/04 | DIS VCHR | 5705 | 18.00 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 02/19/04 | DIS VCHR | 5706 | 6,175.52 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 02/19/04 | DIS VCHR | 5707 | 562.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 02/19/04 | DIS VCHR | 5708 | 14.01 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 02/19/04 | DIS VCHR | 5709 | 224.44 | | |
| 14500 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 02/19/04 | DIS VCHR | 5710 | 22,919.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 02/27/04 | DIS VCHR | 5711 | 114.00 | | |
| 14500 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 02/27/04 | DIS VCHR | 5712 | 21,250.00 | | |
| 14500 | 00000 | GATEWAY COMPANIES INC | 0 | 02/27/04 | DIS VCHR | 5713 | 2,583.00 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 02/27/04 | DIS VCHR | 5714 | 27.95 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | PCS INC | 0 | 02/27/04 | DIS VCHR | 5715 | 467.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 02/27/04 | DIS VCHR | 5716 | 74.00 | | |
| 14500 | 00000 | T. R. A. M. ROOFING COMPANY | 0 | 02/27/04 | DIS VCHR | 5717 | 82,579.00 | | |
| 14500 | 00000 | 739850 HICKORY - RETAINAGE REFUND | 0 | 02/27/04 | C.R. | 3000072 | | 57,348.24- | |
| 14500 | 00000 | 36345 CK FROM GENERAL SESSIONS | 0 | 03/03/04 | C.R. | 3000074 | | 573.71- | |
| 14500 | 00000 | ALLSTATE STORAGE TRAILERS | 0 | 03/04/04 | DIS VCHR | 5718 | 79.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/04/04 | DIS VCHR | 5719 | 9,234.87 | | |
| 14500 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 03/04/04 | DIS VCHR | 5720 | 400.00 | | |
| 14500 | 00000 | MASON CORPORATION | 0 | 03/04/04 | DIS VCHR | 5721 | 2,106.45 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 03/04/04 | DIS VCHR | 5722 | 573.71 | | |
| 14500 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 03/04/04 | DIS VCHR | 5723 | 8,011.50 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 03/04/04 | DIS VCHR | 5724 | 359.90 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/04/04 | DIS VCHR | 5725 | 135.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 03/04/04 | DIS VCHR | 5726 | 4,827.24 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 03/04/04 | DIS VCHR | 5727 | 93.83 | | |
| 14500 | 00000 | 36624 CK FROM GENERAL SESSIONS | 0 | 03/05/04 | C.R. | 3000075 | | 5,592.50- | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/11/04 | DIS VCHR | 5728 | 129.77 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 03/11/04 | DIS VCHR | 5729 | 28.80 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 03/11/04 | DIS VCHR | 5730 | 12,173.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 03/11/04 | DIS VCHR | 5731 | 76,210.18 | | |
| 14500 | 00000 | KELLEMS EXCAVATING INC | 0 | 03/11/04 | DIS VCHR | 5732 | 26.00 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 03/11/04 | DIS VCHR | 5733 | 587.94 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 03/11/04 | DIS VCHR | 5734 | 9,685.00 | | |
| 14500 | 00000 | VOLUNTEER TURF FARM | 0 | 03/11/04 | DIS VCHR | 5735 | 310.00 | | |
| 14500 | 00000 | MARYVILLE TOP SHOP INC | 0 | 03/11/04 | DIS VCHR | 5736 | 5,592.50 | | |
| 14500 | 00000 | 37005 CK FROM CIRCUIT COURT | 0 | 03/15/04 | C.R. | 3000078 | | 3,056.10- | |
| 14500 | 00000 | 1076 TRANSFER FUNDS FROM 191 | 0 | 03/15/04 | C.R. | 3000079 | | 6,780.00- | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 03/18/04 | DIS VCHR | 5737 | 10.00 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 03/18/04 | DIS VCHR | 5738 | 31,094.27 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 03/18/04 | DIS VCHR | 5739 | 5,000.00 | | |
| 14500 | 00000 | MASTERS & ASSOCIATES INC | 0 | 03/18/04 | DIS VCHR | 5740 | 890.05 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 03/18/04 | DIS VCHR | 5741 | 90.39 | | |
| 14500 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 03/18/04 | DIS VCHR | 5742 | 19,588.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 03/18/04 | DIS VCHR | 5743 | 15,062.00 | | |
| 14500 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 03/18/04 | DIS VCHR | 5744 | 2,183.10 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 03/18/04 | DIS VCHR | 5745 | 873.00 | | |
| 14500 | 00000 | THE BLIND DOCTOR | 0 | 03/25/04 | DIS VCHR | 5746 | 88.00 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 03/25/04 | DIS VCHR | 5747 | 84.99 | | |
| 14500 | 00000 | PANE SPECIALIST | 0 | 03/25/04 | DIS VCHR | 5748 | 42.00 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 03/25/04 | DIS VCHR | 5749 | 1,465.41 | | |
| 14500 | 00000 | CRC WHITE CORPORATION | 0 | 03/25/04 | DIS VCHR | 5750 | 5,183.00 | | |
| 14500 | 00000 | 37541 CK FROM CIRCUIT COURT | 0 | 03/26/04 | C.R. | 3000085 | | 5,183.00- | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 04/01/04 | DIS VCHR | 5751 | 754.53 | | |
| 14500 | 00000 | STANLEY STEEMER CARPET CLEANER | 0 | 04/01/04 | DIS VCHR | 5752 | 210.56 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 04/01/04 | DIS VCHR | 5753 | 90.76 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 04/08/04 | DIS VCHR | 5754 | 67.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/08/04 | DIS VCHR | 5755 | 109.64 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 04/08/04 | DIS VCHR | 5756 | 124.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/08/04 | DIS VCHR | 5757 | 9,331.03 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 04/08/04 | DIS VCHR | 5758 | 79,855.30 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 04/08/04 | DIS VCHR | 5759 | 375.00 | | |
| 14500 | 00000 | PCS INC | 0 | 04/08/04 | DIS VCHR | 5760 | 4,032.75 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 04/08/04 | DIS VCHR | 5761 | 1,462.03 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 04/08/04 | DIS VCHR | 5762 | 8,319.27 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 04/08/04 | DIS VCHR | 5763 | 17,605.28 | | |
| 14500 | 00000 | 38450 CK FROM DRUG TASK FORCE | 0 | 04/08/04 | C.R. | 3000090 | | 17,605.28- | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 04/15/04 | DIS VCHR | 5764 | 279.98 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 04/15/04 | DIS VCHR | 5765 | 13,287.36 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/15/04 | DIS VCHR | 5766 | 19,222.50 | | |
| 14500 | 00000 | PROACTIVE SALES GROUP INC | 0 | 04/15/04 | DIS VCHR | 5767 | 785.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 04/15/04 | DIS VCHR | 5768 | 37.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/15/04 | DIS VCHR | 5768 | 998.00 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 04/15/04 | DIS VCHR | 5769 | 738.00 | | |
| 14500 | 00000 | T. R. A. M. ROOFING COMPANY | 0 | 04/15/04 | DIS VCHR | 5770 | 59,172.00 | | |
| 14500 | 00000 | KESSLER ELECTRIC SERVICE | 0 | 04/15/04 | DIS VCHR | 5772 | 80.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/15/04 | CK CANCL | 5768 | | 998.00- | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/15/04 | DIS VCHR | 5773 | 999.00 | | |
| 14500 | 00000 | 38532 CK FROM CIRCUIT COURT 4/16 | 0 | 04/16/04 | C.R. | 3000094 | | 80.00- | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/22/04 | DIS VCHR | 5774 | 22.20 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 04/22/04 | DIS VCHR | 5775 | 2,587.54 | | |
| 14500 | 00000 | MCCALL CONSTRUCTION LLC | 0 | 04/22/04 | DIS VCHR | 5776 | 8,500.00 | | |
| 14500 | 00000 | MCQUAY INTERNATIONAL | 0 | 04/22/04 | DIS VCHR | 5777 | 176,046.00 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 04/22/04 | DIS VCHR | 5778 | 7,197.33 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 04/22/04 | DIS VCHR | 5779 | 27.95 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 04/22/04 | DIS VCHR | 5780 | 868.94 | | |
| 14500 | 00000 | PPG ARCHITECTURAL FINISHES INC | 0 | 04/22/04 | DIS VCHR | 5781 | 77.13 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 04/22/04 | DIS VCHR | 5782 | 226.20 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 04/22/04 | DIS VCHR | 5783 | 476.00 | | |
| 14500 | 00000 | 2666 CK FROM ALLSTATE TRAILERS | 0 | 04/23/04 | C.R. | 3000097 | | 59.00- | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 04/29/04 | DIS VCHR | 5784 | 18.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 04/29/04 | DIS VCHR | 5785 | 5,000.00 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 04/29/04 | DIS VCHR | 5786 | 4,610.49 | | |
| 14500 | 00000 | PCS INC | 0 | 04/29/04 | DIS VCHR | 5787 | 22,912.04 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 04/29/04 | DIS VCHR | 5788 | 19,200.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 04/29/04 | DIS VCHR | 5789 | 89.84 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 05/06/04 | DIS VCHR | 5790 | 915.19 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 05/06/04 | DIS VCHR | 5791 | 12,482.49 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/06/04 | DIS VCHR | 5792 | 19,890.25 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 05/06/04 | DIS VCHR | 5793 | 58,493.24 | | |
| 14500 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 05/06/04 | DIS VCHR | 5794 | 42,666.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 05/06/04 | DIS VCHR | 5795 | 379.66 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 05/06/04 | DIS VCHR | 5796 | 377.19 | | |
| 14500 | 00000 | ANDERSON LUMBER CO | 0 | 05/13/04 | DIS VCHR | 5797 | 80.85 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/13/04 | DIS VCHR | 5798 | 141.76 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 05/13/04 | DIS VCHR | 5799 | 10.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/13/04 | DIS VCHR | 5800 | 40,034.75 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/20/04 | DIS VCHR | 5801 | 22.20 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 05/20/04 | DIS VCHR | 5802 | 8,470.80 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 05/20/04 | CK CANCL | 5801 | | 22.20- | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/20/04 | DIS VCHR | 5803 | 22.20 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 05/20/04 | DIS VCHR | 5804 | 55.60 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 05/20/04 | DIS VCHR | 5805 | 37.58 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 05/20/04 | DIS VCHR | 5806 | 19,516.00 | | |
| 14500 | 00000 | LARRY DEAN CURRIER | 0 | 05/20/04 | DIS VCHR | 5807 | 350.00 | | |
| 14500 | 00000 | AAON INC | 0 | 05/27/04 | DIS VCHR | 5808 | 247,046.37 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 05/27/04 | DIS VCHR | 5809 | 538.20 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/27/04 | DIS VCHR | 5810 | 98.71 | | |
| 14500 | 00000 | POSTMASTER | 0 | 05/27/04 | DIS VCHR | 5811 | 74.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 05/27/04 | DIS VCHR | 5812 | 49.61 | | |
| 14500 | 00000 | T. R. A. M. ROOFING COMPANY | 0 | 05/27/04 | DIS VCHR | 5813 | 39,111.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/03/04 | DIS VCHR | 5814 | 19,652.75 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 06/03/04 | DIS VCHR | 5815 | 375.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 06/03/04 | DIS VCHR | 5816 | 30.63 | | |
| 14500 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 06/03/04 | DIS VCHR | 5817 | 408.50 | | |
| 14500 | 00000 | TMA SYSTEMS LLC | 0 | 06/03/04 | DIS VCHR | 5818 | 6,285.86 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 06/03/04 | DIS VCHR | 5819 | 6,773.43 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 06/03/04 | DIS VCHR | 5820 | 9,900.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 06/03/04 | DIS VCHR | 5821 | 107.24 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 06/03/04 | DIS VCHR | 5822 | 1,893.00 | | |
| 14500 | 00000 | 40774 CK FROM DRUG TASK FORCE | 0 | 06/04/04 | C.R. | 3000110 | | 1,893.00- | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/10/04 | DIS VCHR | 5823 | 126.20 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/10/04 | DIS VCHR | 5824 | 15.60 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 06/10/04 | DIS VCHR | 5825 | 553.80 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/10/04 | DIS VCHR | 5826 | 41,944.81 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 06/10/04 | DIS VCHR | 5827 | 47.40 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/10/04 | DIS VCHR | 5828 | 66,830.00 | | |
| 14500 | 00000 | ROYAL FLOWER GALLERY | 0 | 06/10/04 | DIS VCHR | 5829 | 30.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 06/10/04 | DIS VCHR | 5830 | 20,405.31 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 06/17/04 | DIS VCHR | 5831 | 23,042.85 | | |
| 14500 | 00000 | PARRIS ROOFING & SHEET METAL INC | 0 | 06/17/04 | DIS VCHR | 5832 | 487.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 06/17/04 | DIS VCHR | 5833 | 102.17 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 06/17/04 | DIS VCHR | 5834 | 19,512.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 06/24/04 | DIS VCHR | 5835 | 6,250.00 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 06/24/04 | DIS VCHR | 5836 | 5,000.00 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 06/24/04 | DIS VCHR | 5837 | 7,250.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/24/04 | DIS VCHR | 5838 | 10,615.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 06/24/04 | DIS VCHR | 5839 | 484.21 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 06/24/04 | DIS VCHR | 5840 | 138.55 | | |
| 14500 | 00000 | TN SECRETARY OF STATE | 0 | 06/24/04 | DIS VCHR | 5841 | 20.00 | | |
| 14500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/04 | J.E. | 4 | 82,822,317.99 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 07/08/04 | DIS VCHR | 5842 | 22,930.20 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/08/04 | DIS VCHR | 5843 | 1,874.60 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/08/04 | DIS VCHR | 5844 | 127,606.79 | | |
| 14500 | 00000 | MCCALL CONSTRUCTION LLC | 0 | 07/08/04 | DIS VCHR | 5845 | 2,000.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/08/04 | DIS VCHR | 5846 | 230,826.04 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 07/08/04 | DIS VCHR | 5847 | 26.92 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 07/08/04 | DIS VCHR | 5848 | 107.28 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | ROYAL FLOWER GALLERY | 0 | 07/08/04 | DIS VCHR | 5849 | 40.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 07/08/04 | DIS VCHR | 5850 | 51,119.15 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 07/08/04 | DIS VCHR | 5851 | 5,666.76 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 07/08/04 | DIS VCHR | 5852 | 90.15 | | |
| 14500 | 00000 | CUSTOM TOPS & MILLWORK | 0 | 07/08/04 | DIS VCHR | 5853 | 7,477.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 07/08/04 | DIS VCHR | 5854 | 18.50 | | |
| 14500 | 00000 | 42247 CK FROM CIRCUIT COURT 7/09/04 | 0 | 07/09/04 | C.R. | 4000005 | | 7,477.00- | |
| 14500 | 00000 | ADVANCED BOILER & COMBUSTION INC | 0 | 07/15/04 | DIS VCHR | 5855 | 30,085.00 | | |
| 14500 | 00000 | BIOS INC | 0 | 07/15/04 | DIS VCHR | 5856 | 1,615.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/15/04 | DIS VCHR | 5857 | 74.35 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 07/15/04 | DIS VCHR | 5858 | 278.38 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/15/04 | DIS VCHR | 5859 | 35.40 | | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 07/15/04 | DIS VCHR | 5860 | 18.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/15/04 | DIS VCHR | 5861 | 5,897.67 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/15/04 | DIS VCHR | 5862 | 4,400.00 | | |
| 14500 | 00000 | KELSAN INC | 0 | 07/15/04 | DIS VCHR | 5863 | 44.38 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/15/04 | DIS VCHR | 5864 | 316.04 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/15/04 | DIS VCHR | 5865 | 777,955.85 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 07/15/04 | DIS VCHR | 5866 | 101.06 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 07/15/04 | DIS VCHR | 5867 | 131.39 | | |
| 14500 | 00000 | SEARS COMMERCIAL ONE | 0 | 07/15/04 | DIS VCHR | 5868 | 39.98 | | |
| 14500 | 00000 | TMA SYSTEMS LLC | 0 | 07/15/04 | DIS VCHR | 5869 | 12,040.50 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 07/15/04 | DIS VCHR | 5870 | 3,521.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 07/29/04 | DIS VCHR | 5871 | 10.00 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/29/04 | DIS VCHR | 5872 | 169.05 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 07/29/04 | DIS VCHR | 5871 | 10.00 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/29/04 | DIS VCHR | 5872 | 169.05 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 07/29/04 | CK CANCL | 5871 | | 10.00- | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 07/29/04 | CK CANCL | 5871 | | 10.00- | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/29/04 | CK CANCL | 5872 | | 169.05- | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/29/04 | CK CANCL | 5872 | | 169.05- | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 07/29/04 | DIS VCHR | 5873 | 10.00 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 07/29/04 | DIS VCHR | 5874 | 169.05 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 07/29/04 | DIS VCHR | 5875 | 758.99 | | |
| 14500 | 00000 | PPG ARCHITECTURAL FINISHES INC | 0 | 07/29/04 | DIS VCHR | 5876 | 274.17 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 07/29/04 | DIS VCHR | 5877 | 84.01 | | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 08/05/04 | DIS VCHR | 5878 | 5,743.34 | | |
| 14500 | 00000 | BIOS INC | 0 | 08/05/04 | DIS VCHR | 5879 | 6,222.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/05/04 | DIS VCHR | 5880 | 131.32 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/05/04 | DIS VCHR | 5881 | 120,209.64 | | |
| 14500 | 00000 | MICHAEL J MCDONALD | 0 | 08/05/04 | DIS VCHR | 5882 | 488.00 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 08/05/04 | DIS VCHR | 5883 | 107.57 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/05/04 | DIS VCHR | 5884 | 5,406.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 08/05/04 | DIS VCHR | 5885 | 89.90 | | |
| 14500 | 00000 | CRAWFORD, CRAWFORD & NEWTON | 0 | 08/12/04 | DIS VCHR | 5886 | 2,092.50 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/12/04 | DIS VCHR | 5887 | 6,250.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 08/12/04 | DIS VCHR | 5888 | 27,645.08 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/12/04 | DIS VCHR | 5889 | 10,354.38 | | |
| 14500 | 00000 | OAK RIDGE OFFICE SUPPLY INC | 0 | 08/12/04 | DIS VCHR | 5890 | 27.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 08/12/04 | DIS VCHR | 5891 | 37.93 | | |
| 14500 | 00000 | TMA SYSTEMS LLC | 0 | 08/12/04 | DIS VCHR | 5892 | 6,773.09 | | |
| 14500 | 00000 | CRAWFORD, CRAWFORD & NEWTON | 0 | 08/12/04 | CK CANCL | 5886 | | 2,092.50- | |
| 14500 | 00000 | BIOS INC | 0 | 08/19/04 | DIS VCHR | 5893 | 4,085.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/19/04 | DIS VCHR | 5894 | 22.20 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 08/19/04 | DIS VCHR | 5895 | 10.00 | | |
| 14500 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 08/19/04 | DIS VCHR | 5896 | 12,873.75 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/19/04 | DIS VCHR | 5897 | 60,512.00 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 08/19/04 | DIS VCHR | 5898 | 1,968.26 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 08/19/04 | DIS VCHR | 5899 | 24.90 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 08/19/04 | DIS VCHR | 5900 | 35.61 | | |
| 14500 | 00000 | POSTMASTER | 0 | 08/19/04 | DIS VCHR | 5901 | 74.00 | | |
| 14500 | 00000 | QUALITY PLUMBING AND MECHANICAL LLC | 0 | 08/19/04 | DIS VCHR | 5902 | 511.44 | | |
| 14500 | 00000 | HILTON KNOXVILLE AIRPORT | 0 | 08/26/04 | DIS VCHR | 5903 | 1,004.84 | | |
| 14500 | 00000 | PCS INC | 0 | 08/26/04 | DIS VCHR | 5904 | 90.00 | | |
| 14500 | 00000 | SCHOOL SPECIALTY INC | 0 | 08/26/04 | DIS VCHR | 5905 | 580.60 | | |
| 14500 | 00000 | TECHNOLOGY EXPRESS | 0 | 08/26/04 | DIS VCHR | 5906 | 1,734.96 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 08/26/04 | DIS VCHR | 5907 | 9,900.00 | | |
| 14500 | 00000 | BIOS INC | 0 | 09/09/04 | DIS VCHR | 5908 | 3,895.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/09/04 | DIS VCHR | 5909 | 132.24 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 09/09/04 | DIS VCHR | 5910 | 14,236.40 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/09/04 | DIS VCHR | 5911 | 2,142.34 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/09/04 | DIS VCHR | 5912 | 41,489.00 | | |
| 14500 | 00000 | SAM'S CLUB | 0 | 09/09/04 | DIS VCHR | 5913 | 30.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/09/04 | DIS VCHR | 5914 | 196.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/09/04 | DIS VCHR | 5915 | 4,090.68 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/09/04 | DIS VCHR | 5916 | 89.90 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/09/04 | CK CANCL | 5914 | | 196.00- | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/13/04 | DIS VCHR | 5914 | 195.00 | | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 09/16/04 | DIS VCHR | 5918 | 23.10 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/16/04 | DIS VCHR | 5919 | 28.80 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 09/16/04 | DIS VCHR | 5920 | 10.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/16/04 | DIS VCHR | 5921 | 468.65 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/16/04 | DIS VCHR | 5922 | 329.55 | | |
| 14500 | 00000 | PATTERSON DENTAL SUPPLY INC | 0 | 09/16/04 | DIS VCHR | 5923 | 480.00 | | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 09/23/04 | DIS VCHR | 5924 | 20.00 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 09/23/04 | DIS VCHR | 5925 | 5,000.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/23/04 | DIS VCHR | 5926 | 35.66 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 09/23/04 | DIS VCHR | 5927 | 45.08 | | |
| 14500 | 00000 | PPG ARCHITECTURAL FINISHES INC | 0 | 09/23/04 | DIS VCHR | 5928 | 55.49 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 10/06/04 | DIS VCHR | 5929 | 2,968.18 | | |
| 14500 | 00000 | BIOS INC | 0 | 10/06/04 | DIS VCHR | 5930 | 7,980.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/06/04 | DIS VCHR | 5931 | 101.58 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 10/06/04 | DIS VCHR | 5932 | 273.98 | | |
| 14500 | 00000 | MIKE DAVIS PLUMBING & PUMP SERVICE | 0 | 10/06/04 | DIS VCHR | 5933 | 324.54 | | |
| 14500 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 10/06/04 | DIS VCHR | 5934 | 6,900.00 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 10/06/04 | DIS VCHR | 5935 | 2,660.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 10/06/04 | DIS VCHR | 5936 | 296,178.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 10/06/04 | DIS VCHR | 5937 | 49.02 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/06/04 | DIS VCHR | 5938 | 387.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 10/06/04 | DIS VCHR | 5939 | 91.18 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 10/06/04 | DIS VCHR | 5940 | 134.00 | | |
| 14500 | 00000 | 46212 CK FROM COUNTY MAYORS OFFICE | 0 | 10/07/04 | C.R. | 4000024 | | 134.00- | |
| 14500 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 10/21/04 | DIS VCHR | 5941 | 11,445.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/21/04 | DIS VCHR | 5942 | 22.20 | | |
| 14500 | 00000 | FRIEDRICH AIR CONDITIONING CO | 0 | 10/21/04 | DIS VCHR | 5943 | 7,137.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 10/21/04 | DIS VCHR | 5944 | 9,816.08 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/21/04 | DIS VCHR | 5945 | 6,622.30 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 10/21/04 | DIS VCHR | 5946 | 750.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 10/21/04 | DIS VCHR | 5947 | 5.22 | | |
| 14500 | 00000 | PPG ARCHITECTURAL FINISHES INC | 0 | 10/21/04 | DIS VCHR | 5948 | 1,790.18 | | |
| 14500 | 00000 | BIOS INC | 0 | 11/04/04 | DIS VCHR | 5949 | 4,987.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/04/04 | DIS VCHR | 5950 | 185.10 | | |
| 14500 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 11/04/04 | DIS VCHR | 5951 | 529.10 | | |
| 14500 | 00000 | PCS INC | 0 | 11/04/04 | DIS VCHR | 5952 | 6,600.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 11/04/04 | DIS VCHR | 5953 | 52.01 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 11/04/04 | DIS VCHR | 5954 | 119.12 | | |
| 14500 | 00000 | MARYVILLE TOP SHOP INC | 0 | 11/04/04 | DIS VCHR | 5955 | 1,950.00 | | |
| 14500 | 00000 | NEIL SANDLER FORD LINCOLN MERCURY | 0 | 11/04/04 | DIS VCHR | 5956 | 52.01 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 11/04/04 | CK CANCL | 5953 | | 52.01- | |
| 14500 | 00000 | 47244 CK FROM COUNTY EXECUTIVE | 0 | 11/04/04 | C.R. | 4000030 | | 1,950.00- | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 11/18/04 | DIS VCHR | 5957 | 28.80 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 11/18/04 | DIS VCHR | 5958 | 12,288.72 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/18/04 | DIS VCHR | 5959 | 4,325.00 | | |
| 14500 | 00000 | KALTHOFF FABRICATORS INC | 0 | 11/18/04 | DIS VCHR | 5960 | 4,779.00 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 11/18/04 | DIS VCHR | 5961 | 3,638.25 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 11/18/04 | DIS VCHR | 5962 | 826.00 | | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 12/02/04 | DIS VCHR | 5963 | 169.47 | | |
| 14500 | 00000 | BIOS INC | 0 | 12/02/04 | DIS VCHR | 5964 | 3,325.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 12/02/04 | DIS VCHR | 5965 | 10.00 | | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 12/02/04 | DIS VCHR | 5966 | 20.00 | | |
| 14500 | 00000 | FEDEX | 0 | 12/02/04 | DIS VCHR | 5967 | 28.82 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 12/02/04 | DIS VCHR | 5968 | 17,261.02 | | |
| 14500 | 00000 | TENNESSEE SCHOOL EQUIPMENT INC | 0 | 12/02/04 | DIS VCHR | 5969 | 11,583.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 12/02/04 | DIS VCHR | 5970 | 239.28 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 12/02/04 | DIS VCHR | 5971 | 2,072.61 | | |
| 14500 | 00000 | CRC WHITE CORPORATION | 0 | 12/02/04 | DIS VCHR | 5972 | 2,708.00 | | |
| 14500 | 00000 | 48750 CK FROM CIRCUIT COURT | 0 | 12/03/04 | C.R. | 4000036 | | 4,780.61- | |
| 14500 | 00000 | BIOS INC | 0 | 12/09/04 | DIS VCHR | 5973 | 1,852.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/09/04 | DIS VCHR | 5974 | 189.90 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 12/09/04 | DIS VCHR | 5975 | 11,120.87 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 12/09/04 | DIS VCHR | 5976 | 1,212.75 | | |
| 14500 | 00000 | POSTMASTER | 0 | 12/09/04 | DIS VCHR | 5977 | 74.00 | | |
| 14500 | 00000 | 762586 RETAINAGE REFUND | 0 | 12/10/04 | C.R. | 4000040 | | 7,886.84- | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 12/16/04 | DIS VCHR | 5978 | 28.80 | | |
| 14500 | 00000 | SULLIVANS DOWNTOWN | 0 | 12/16/04 | DIS VCHR | 5979 | 623.34 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 12/29/04 | DIS VCHR | 5980 | 10,846.42 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 12/29/04 | DIS VCHR | 5981 | 7,725.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/29/04 | DIS VCHR | 5982 | 117,235.00 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 12/29/04 | DIS VCHR | 5983 | 297.86 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 12/29/04 | DIS VCHR | 5984 | 105.52 | | |
| 14500 | 00000 | FRIENDSVILLE UNITED METHODIST CHURCH | 0 | 12/29/04 | DIS VCHR | 5985 | 40.00 | | |
| 14500 | 00000 | BIOS INC | 0 | 01/06/05 | DIS VCHR | 5986 | 997.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/06/05 | DIS VCHR | 5987 | 183.80 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 01/06/05 | DIS VCHR | 5988 | 5,000.00 | | |
| 14500 | 00000 | PCS INC | 0 | 01/06/05 | DIS VCHR | 5989 | 3,500.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 01/13/05 | DIS VCHR | 5990 | 6,164.96 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 01/13/05 | DIS VCHR | 5991 | 46.21 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 01/13/05 | DIS VCHR | 5992 | 46.21 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 01/13/05 | CK CANCL | 5992 | | 46.21- | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 01/13/05 | DIS VCHR | 5993 | 605.31 | | |
| 14500 | 00000 | 50528 CK FROM CIRCUIT COURT | 0 | 01/18/05 | C.R. | 4000050 | | 605.31- | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 01/27/05 | DIS VCHR | 5994 | 95.96 | | |
| 14500 | 00000 | BATTERIES PLUS | 0 | 01/27/05 | DIS VCHR | 5995 | 117.96 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 01/27/05 | DIS VCHR | 5996 | 43.80 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 01/27/05 | DIS VCHR | 5997 | 10.50 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 01/27/05 | DIS VCHR | 5998 | 13,312.40 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 01/27/05 | DIS VCHR | 5999 | 297.86 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 01/27/05 | DIS VCHR | 6000 | 6,437.50 | | |
| 14500 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 01/27/05 | DIS VCHR | 6001 | 1,299.00 | | |
| 14500 | 00000 | TREASURER, STATE OF TENNESSEE | 0 | 01/27/05 | DIS VCHR | 6002 | 130.00 | | |
| 14500 | 00000 | CRC WHITE CORPORATION | 0 | 01/27/05 | DIS VCHR | 6003 | 3,792.00 | | |
| 14500 | 00000 | 51062 CK FROM CIRCUIT COURT | 0 | 01/28/05 | C.R. | 4000053 | | 3,792.00- | |
| 14500 | 00000 | BIOS INC | 0 | 02/10/05 | DIS VCHR | 6004 | 6,135.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/10/05 | DIS VCHR | 6005 | 121.38 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 02/10/05 | DIS VCHR | 6006 | 286.86 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 02/10/05 | DIS VCHR | 6007 | 22.20 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 02/10/05 | DIS VCHR | 6008 | 14,255.30 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 02/10/05 | DIS VCHR | 6009 | 94.49 | | |
| 14500 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 02/10/05 | DIS VCHR | 6010 | 600.00 | | |
| 14500 | 00000 | 51649 CK FROM CIRCUIT COURT 2/11/05 | 0 | 02/11/05 | C.R. | 4000057 | | 600.00- | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 02/24/05 | DIS VCHR | 6011 | 99,316.95 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 02/24/05 | DIS VCHR | 6012 | 114.00 | | |
| 14500 | 00000 | DUNN & METZ APPRAISAL GROUP | 0 | 02/24/05 | DIS VCHR | 6013 | 1,800.00 | | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 02/24/05 | DIS VCHR | 6014 | 20.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 02/24/05 | DIS VCHR | 6015 | 17,369.12 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 02/24/05 | DIS VCHR | 6016 | 297.86 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 02/24/05 | DIS VCHR | 6017 | 28.40 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 02/24/05 | DIS VCHR | 6018 | 280.00 | | |
| 14500 | 00000 | 52189 CK FROM CIRCUIT COURT | 0 | 02/25/05 | C.R. | 4000060 | | 280.00- | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 03/10/05 | DIS VCHR | 6019 | 29.20 | | |
| 14500 | 00000 | BIOS INC | 0 | 03/10/05 | DIS VCHR | 6020 | 5,514.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/10/05 | DIS VCHR | 6021 | 123.09 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/10/05 | DIS VCHR | 6022 | 22.20 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 03/10/05 | DIS VCHR | 6023 | 14,596.60 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 03/10/05 | DIS VCHR | 6024 | 6,437.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 03/10/05 | DIS VCHR | 6025 | 51.55 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | U S CELLULAR | 0 | 03/10/05 | DIS VCHR | 6026 | 101.29 | | |
| 14500 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 03/10/05 | DIS VCHR | 6027 | 820.39 | | |
| 14500 | 00000 | CHATTANOOGA BRICK AND TILE INC | 0 | 03/10/05 | CK CANCL | 6022 | | 22.20- | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 03/10/05 | DIS VCHR | 6028 | 22.20 | | |
| 14500 | 00000 | 52812 CK FROM CIRCUIT COURT | 0 | 03/11/05 | C.R. | 4000062 | | 1,120.39- | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 03/17/05 | DIS VCHR | 6029 | 10.50 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 03/17/05 | DIS VCHR | 6030 | 30,718.88 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 03/17/05 | DIS VCHR | 6031 | 88,917.70 | | |
| 14500 | 00000 | S&ME INC | 0 | 03/17/05 | DIS VCHR | 6032 | 2,108.75 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 03/17/05 | DIS VCHR | 6033 | 3,906.00 | | |
| 14500 | 00000 | STATE OF TENNESSEE | 0 | 03/18/05 | DIS VCHR | 6034 | 300.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 03/31/05 | DIS VCHR | 6035 | 4,185.60 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 03/31/05 | DIS VCHR | 6036 | 10,308.88 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/31/05 | DIS VCHR | 6037 | 3,753.75 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 03/31/05 | DIS VCHR | 6038 | 5,000.00 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 03/31/05 | DIS VCHR | 6039 | 297.86 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 03/31/05 | DIS VCHR | 6040 | 24,255.00 | | |
| 14500 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 03/31/05 | DIS VCHR | 6041 | 178.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 03/31/05 | DIS VCHR | 6042 | 11,089.50 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 03/31/05 | DIS VCHR | 6043 | 95.60 | | |
| 14500 | 00000 | BIOS INC | 0 | 04/07/05 | DIS VCHR | 6044 | 6,650.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/07/05 | DIS VCHR | 6045 | 193.99 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 04/07/05 | DIS VCHR | 6046 | 276.22 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 04/07/05 | DIS VCHR | 6047 | 27,564.80 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 04/07/05 | DIS VCHR | 6048 | 8,479.18 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/07/05 | DIS VCHR | 6049 | 3,837.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 04/07/05 | DIS VCHR | 6050 | 171,266.50 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 04/07/05 | DIS VCHR | 6051 | 120.84 | | |
| 14500 | 00000 | POSTMASTER | 0 | 04/07/05 | DIS VCHR | 6052 | 74.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 04/07/05 | DIS VCHR | 6053 | 725.50 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/07/05 | DIS VCHR | 6054 | 369.00 | | |
| 14500 | 00000 | T. R. A. M. ROOFING COMPANY | 0 | 04/07/05 | DIS VCHR | 6055 | 66,804.00 | | |
| 14500 | 00000 | ABSTRACT SECURITY INC | 0 | 04/07/05 | DIS VCHR | 6056 | 4,160.00 | | |
| 14500 | 00000 | RLH ENTERPRISES INC | 0 | 04/07/05 | DIS VCHR | 6057 | 6,710.00 | | |
| 14500 | 00000 | 54066 CK FROM CIRCUIT COURT 4/08/05 | 0 | 04/11/05 | C.R. | 4000068 | | 10,870.00- | |
| 14500 | 00000 | CARRIER CORPORATION | 0 | 04/21/05 | DIS VCHR | 6058 | 2,411.45 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/21/05 | DIS VCHR | 6059 | 28.80 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 04/21/05 | DIS VCHR | 6060 | 39,402.56 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 04/21/05 | DIS VCHR | 6061 | 10,164.80 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 04/21/05 | DIS VCHR | 6062 | 3,595.23 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 04/21/05 | DIS VCHR | 6063 | 24,255.00 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 04/21/05 | DIS VCHR | 6064 | 7,193.50 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 04/21/05 | DIS VCHR | 6065 | 5,150.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 04/21/05 | DIS VCHR | 6066 | 43.94 | | |
| 14500 | 00000 | S&ME INC | 0 | 04/21/05 | DIS VCHR | 6067 | 6,300.00 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 04/21/05 | DIS VCHR | 6068 | 440.84 | | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 04/28/05 | DIS VCHR | 6069 | 29.20 | | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 04/28/05 | DIS VCHR | 6070 | 23.00 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 04/28/05 | DIS VCHR | 6071 | 297.86 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | MICHAEL J MCDONALD | 0 | 04/28/05 | DIS VCHR | 6072 | 140.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 04/28/05 | DIS VCHR | 6073 | 108,553.50 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 05/05/05 | DIS VCHR | 6074 | 6,887.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/05/05 | DIS VCHR | 6075 | 194.77 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 05/05/05 | DIS VCHR | 6076 | 8,818.74 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 05/05/05 | DIS VCHR | 6077 | 4,000.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/05/05 | DIS VCHR | 6078 | 65.32 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 05/05/05 | DIS VCHR | 6079 | 1,025.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 05/05/05 | DIS VCHR | 6080 | 7,930.00 | | |
| 14500 | 00000 | TMA SYSTEMS LLC | 0 | 05/05/05 | DIS VCHR | 6081 | 5,685.61 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 05/05/05 | DIS VCHR | 6082 | 94.26 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 05/05/05 | CK CANCL | 6074 | | 6,887.50- | |
| 14500 | 00000 | BIOS INC | 0 | 05/05/05 | DIS VCHR | 6083 | 6,887.50 | | |
| 14500 | 00000 | DEPARTMENT OF COMMERCE & INSURANCE | 0 | 05/09/05 | DIS VCHR | 6084 | 8,605.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/12/05 | DIS VCHR | 6085 | 22.20 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 05/12/05 | DIS VCHR | 6086 | 113,599.91 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 05/12/05 | DIS VCHR | 6087 | 750.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 05/12/05 | DIS VCHR | 6088 | 280.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/12/05 | DIS VCHR | 6089 | 3,753.00 | | |
| 14500 | 00000 | KINGTON SEWER-SEPTIC DRAIN CLEANING | 0 | 05/12/05 | DIS VCHR | 6090 | 370.00 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 05/12/05 | DIS VCHR | 6091 | 101,916.75 | | |
| 14500 | 00000 | S&ME INC | 0 | 05/12/05 | DIS VCHR | 6092 | 4,675.00 | | |
| 14500 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 05/12/05 | DIS VCHR | 6093 | 99.00 | | |
| 14500 | 00000 | SOUTHEAST RECYCLING TECHNOLOGIES INC | 0 | 05/12/05 | DIS VCHR | 6094 | 720.54 | | |
| 14500 | 00000 | DANNY WIGHTMAN | 0 | 05/19/05 | DIS VCHR | 6095 | 10.50 | | |
| 14500 | 00000 | TREASURER, STATE OF TENNESSEE | 0 | 05/19/05 | DIS VCHR | 6096 | 2,922.96 | | |
| 14500 | 00000 | ENGINEERING SERVICES GROUP INC | 0 | 05/19/05 | DIS VCHR | 6097 | 4,250.00 | | |
| 14500 | 00000 | MINOLTA CORPORATION | 0 | 05/19/05 | DIS VCHR | 6098 | 562.50 | | |
| 14500 | 00000 | TMA SYSTEMS LLC | 0 | 05/19/05 | DIS VCHR | 6099 | 5,769.75 | | |
| 14500 | 00000 | DANNY WIGHTMAN | 0 | 05/19/05 | CK CANCL | 6095 | | 10.50- | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 05/19/05 | DIS VCHR | 6100 | 10.50 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 05/26/05 | DIS VCHR | 6101 | 3,187.87 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 05/26/05 | DIS VCHR | 6102 | 297.86 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/26/05 | DIS VCHR | 6103 | 41.31 | | |
| 14500 | 00000 | T. R. A. M. ROOFING COMPANY | 0 | 05/26/05 | DIS VCHR | 6104 | 28,128.00 | | |
| 14500 | 00000 | CRC WHITE CORPORATION | 0 | 05/26/05 | DIS VCHR | 6105 | 2,708.00 | | |
| 14500 | 00000 | 56225 CK FROM CIRCUIT COURT | 0 | 05/27/05 | C.R. | 4000080 | | 2,708.00- | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 06/02/05 | DIS VCHR | 6106 | 39,750.00 | | |
| 14500 | 00000 | T. R. A. M. ROOFING COMPANY | 0 | 06/02/05 | DIS VCHR | 6107 | 39,140.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 06/02/05 | DIS VCHR | 6108 | 108.50 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/02/05 | DIS VCHR | 6109 | 871.60 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 06/02/05 | DIS VCHR | 6110 | 7,719.37 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 06/02/05 | DIS VCHR | 6111 | 140.00 | | |
| 14500 | 00000 | 56502 CK FROM CIRCUIT COURT 6/03/05 | 0 | 06/03/05 | C.R. | 4000082 | | 140.00- | |
| 14500 | 00000 | 56691 CK FROM DRUG TASK FORCE | 0 | 06/03/05 | C.R. | 4000083 | | 7,719.37- | |
| 14500 | 00000 | BIOS INC | 0 | 06/09/05 | DIS VCHR | 6112 | 6,412.50 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 06/09/05 | DIS VCHR | 6113 | 9,742.87 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/09/05 | DIS VCHR | 6114 | 7,262.50 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 06/09/05 | DIS VCHR | 6115 | 4,500.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | BIOS INC | 0 | 06/16/05 | DIS VCHR | 6116 | 4,500.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/16/05 | DIS VCHR | 6117 | 112.22 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/16/05 | DIS VCHR | 6118 | 22.20 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 06/16/05 | DIS VCHR | 6119 | 25,127.38 | | |
| 14500 | 00000 | FIFTH JUDICIAL DISTRICT | 0 | 06/16/05 | DIS VCHR | 6120 | 50.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 06/16/05 | DIS VCHR | 6121 | 840.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 06/16/05 | DIS VCHR | 6122 | 13,442.72 | | |
| 14500 | 00000 | JUST SO DECORATING INC | 0 | 06/16/05 | DIS VCHR | 6123 | 148.91 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 06/16/05 | DIS VCHR | 6124 | 7,765.00 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 06/16/05 | DIS VCHR | 6125 | 135.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/16/05 | DIS VCHR | 6126 | 432,438.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 06/16/05 | DIS VCHR | 6127 | 3,249.88 | | |
| 14500 | 00000 | TN SECRETARY OF STATE | 0 | 06/16/05 | DIS VCHR | 6128 | 20.00 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 06/16/05 | DIS VCHR | 6129 | 2,223.09 | | |
| 14500 | 00000 | MARYVILLE TOP SHOP INC | 0 | 06/16/05 | DIS VCHR | 6130 | 1,420.00 | | |
| 14500 | 00000 | 57037 CK FROM G SESSIONS/CIRCUIT CT | 0 | 06/17/05 | C.R. | 4000089 | | 3,643.09- | |
| 14500 | 00000 | EDWARD JONES | 0 | 06/23/05 | DIS VCHR | 6131 | 5,000.00 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 06/23/05 | DIS VCHR | 6132 | 7,822.63 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 06/23/05 | DIS VCHR | 6133 | 10.96 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/23/05 | DIS VCHR | 6134 | 9,039.36 | | |
| 14500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/05 | J.E. | 4 | 86,843,913.82 | | |
| 14500 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 07/07/05 | DIS VCHR | 6135 | 20,803.07 | | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 07/07/05 | DIS VCHR | 6136 | 81.75 | | |
| 14500 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 07/07/05 | CK CANCL | 6135 | | 20,803.07- | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 07/07/05 | CK CANCL | 6136 | | 81.75- | |
| 14500 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 07/07/05 | DIS VCHR | 6137 | 20,803.07 | | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 07/07/05 | DIS VCHR | 6138 | 81.75 | | |
| 14500 | 00000 | BIOS INC | 0 | 07/07/05 | DIS VCHR | 6139 | 5,462.50 | | |
| 14500 | 00000 | EAST TENNESSEE PAVEMENT SERVICES | 0 | 07/07/05 | DIS VCHR | 6140 | 149,258.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/07/05 | DIS VCHR | 6141 | 41,643.66 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 07/07/05 | DIS VCHR | 6142 | 38.68 | | |
| 14500 | 00000 | HARDWOODS OF MORRISTOWN INC | 0 | 07/07/05 | DIS VCHR | 6143 | 23,688.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/07/05 | DIS VCHR | 6144 | 2,682.25 | | |
| 14500 | 00000 | HUGHES SUPPLY INC | 0 | 07/07/05 | DIS VCHR | 6145 | 1,873.21 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 07/07/05 | DIS VCHR | 6146 | 297.86 | | |
| 14500 | 00000 | S&ME INC | 0 | 07/07/05 | DIS VCHR | 6147 | 1,066.25 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 07/07/05 | DIS VCHR | 6148 | 17,025.75 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 07/07/05 | DIS VCHR | 6149 | 750.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 07/07/05 | DIS VCHR | 6150 | 3,784.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 07/07/05 | DIS VCHR | 6151 | 95.19 | | |
| 14500 | 00000 | CONTINENTAL PROTECTION | 0 | 07/07/05 | DIS VCHR | 6152 | 2,250.00 | | |
| 14500 | 00000 | FIRE PRO SALES & SERVICE INC | 0 | 07/07/05 | DIS VCHR | 6153 | 875.00 | | |
| 14500 | 00000 | FIRE-TEC INC | 0 | 07/07/05 | DIS VCHR | 6154 | 135.00 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 07/07/05 | DIS VCHR | 6155 | 554.93 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 07/07/05 | DIS VCHR | 6156 | 467.95 | | |
| 14500 | 00000 | 57798 CK FROM CIRCUIT COURT | 0 | 07/08/05 | C.R. | 5000002 | | 4,282.88- | |
| 14500 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 07/21/05 | DIS VCHR | 6158 | 10,098.45 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/21/05 | DIS VCHR | 6159 | 115.93 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 07/21/05 | DIS VCHR | 6160 | 18,558.74 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/21/05 | DIS VCHR | 6161 | 35.40 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 07/21/05 | DIS VCHR | 6162 | 5,144.03 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 07/21/05 | DIS VCHR | 6163 | 10.50 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 07/21/05 | DIS VCHR | 6164 | 6,798.20 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/21/05 | DIS VCHR | 6165 | 3,115.95 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/21/05 | DIS VCHR | 6166 | 196,250.00 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 07/21/05 | DIS VCHR | 6167 | 7,228.73 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 07/21/05 | DIS VCHR | 6168 | 15,031.71 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 07/21/05 | DIS VCHR | 6169 | 727.20 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 07/21/05 | DIS VCHR | 6170 | 10,220.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 07/21/05 | DIS VCHR | 6171 | 10.96 | | |
| 14500 | 00000 | TREASURER, STATE OF TENNESSEE | 0 | 07/21/05 | DIS VCHR | 6172 | 250.00 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 07/21/05 | DIS VCHR | 6173 | 63.16 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 07/21/05 | DIS VCHR | 6174 | 11,341.96 | | |
| 14500 | 00000 | BRIMER STEEL ERECTORS | 0 | 07/28/05 | DIS VCHR | 6175 | 300.00 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 07/28/05 | DIS VCHR | 6176 | 1,534.00 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 07/28/05 | DIS VCHR | 6177 | 13,711.10 | | |
| 14500 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 07/28/05 | DIS VCHR | 6178 | 1,965.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/28/05 | DIS VCHR | 6179 | 3,725.42 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 07/28/05 | DIS VCHR | 6180 | 14,220.85 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 07/28/05 | DIS VCHR | 6181 | 4,575.60 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/28/05 | DIS VCHR | 6182 | 3,959.25 | | |
| 14500 | 00000 | HUGHES SUPPLY INC | 0 | 07/28/05 | DIS VCHR | 6183 | 311.72 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 07/28/05 | DIS VCHR | 6184 | 297.86 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/28/05 | DIS VCHR | 6185 | 154,264.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 07/28/05 | DIS VCHR | 6186 | 74.00 | | |
| 14500 | 00000 | ZEFON INTERNATIONAL | 0 | 07/28/05 | DIS VCHR | 6187 | 334.09 | | |
| 14500 | 00000 | 58701 CK FROM CIRCUIT COURT | 0 | 08/01/05 | C.R. | 5000010 | | 10,130.00- | |
| 14500 | 00000 | SOUTHERN SALES COMPANY INC | 0 | 08/04/05 | DIS VCHR | 6188 | 5,985.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/04/05 | DIS VCHR | 6189 | 126.49 | | |
| 14500 | 00000 | CRC WHITE CORPORATION | 0 | 08/04/05 | DIS VCHR | 6190 | 15,890.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 08/04/05 | DIS VCHR | 6191 | 100.12 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/04/05 | DIS VCHR | 6192 | 20,000.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/04/05 | DIS VCHR | 6193 | 1,416.69 | | |
| 14500 | 00000 | INTERSTATE MECHANICAL CONTRACTORS | 0 | 08/04/05 | DIS VCHR | 6194 | 15,792.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/04/05 | DIS VCHR | 6195 | 215,450.00 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 08/04/05 | DIS VCHR | 6196 | 1,485.00 | | |
| 14500 | 00000 | MARYVILLE TOP SHOP INC | 0 | 08/04/05 | DIS VCHR | 6197 | 230.00 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 08/04/05 | DIS VCHR | 6198 | 2,355.90 | | |
| 14500 | 00000 | WILLIE DALE PATTY | 0 | 08/04/05 | DIS VCHR | 6199 | 35.92 | | |
| 14500 | 00000 | RICHARDSON PLUMBING & ELECTRICAL | 0 | 08/04/05 | DIS VCHR | 6200 | 2,003.00 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 08/04/05 | DIS VCHR | 6201 | 707.10 | | |
| 14500 | 00000 | S&ME INC | 0 | 08/04/05 | DIS VCHR | 6202 | 4,292.14 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 08/04/05 | DIS VCHR | 6203 | 94.38 | | |
| 14500 | 00000 | SOUTHERN SALES COMPANY INC | 0 | 08/04/05 | CK CANCL | 6188 | | 5,985.00- | |
| 14500 | 00000 | U S CELLULAR | 0 | 08/04/05 | CK CANCL | 6203 | | 94.38- | |
| 14500 | 00000 | U S CELLULAR | 0 | 08/04/05 | DIS VCHR | 6204 | 94.38 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/04/05 | DIS VCHR | 6204 | 9,982.03 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 08/04/05 | DIS VCHR | 6206 | 3,740.70 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | SOUTHERN SALES COMPANY INC | 0 | 08/04/05 | DIS VCHR | 6207 | 5,985.00 | | |
| 14500 | 00000 | SOUTHEASTERN TELECOM INC | 0 | 08/04/05 | DIS VCHR | 6208 | 9,280.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/04/05 | CK CANCL | 6204 | | 9,982.03- | |
| 14500 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 08/11/05 | DIS VCHR | 6209 | 2,944.78 | | |
| 14500 | 00000 | BIOS INC | 0 | 08/11/05 | DIS VCHR | 6210 | 7,925.00 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 08/11/05 | DIS VCHR | 6211 | 277.58 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 08/11/05 | DIS VCHR | 6212 | 10,203.72 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/11/05 | DIS VCHR | 6213 | 22.20 | | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 08/11/05 | DIS VCHR | 6214 | 23.00 | | |
| 14500 | 00000 | EMSL ANALYTICAL INC | 0 | 08/11/05 | DIS VCHR | 6215 | 152.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 08/11/05 | DIS VCHR | 6216 | 4,434.40 | | |
| 14500 | 00000 | HALLS MARYVILLE SALVAGE | 0 | 08/11/05 | DIS VCHR | 6217 | 429.00 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 08/11/05 | DIS VCHR | 6218 | 13,170.90 | | |
| 14500 | 00000 | HERITAGE SIGN FUND | 0 | 08/11/05 | DIS VCHR | 6219 | 50.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/11/05 | DIS VCHR | 6220 | 12,020.86 | | |
| 14500 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 08/11/05 | DIS VCHR | 6221 | 198.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/11/05 | DIS VCHR | 6222 | 18,796.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/11/05 | DIS VCHR | 6223 | 9,758.59 | | |
| 14500 | 00000 | 1120 CK FROM FUND 191 | 0 | 08/12/05 | C.R. | 5000014 | | 5,426.00- | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 08/18/05 | DIS VCHR | 6224 | 29.20 | | |
| 14500 | 00000 | COURTYARD GRILLE | 0 | 08/18/05 | DIS VCHR | 6225 | 343.88 | | |
| 14500 | 00000 | CRC WHITE CORPORATION | 0 | 08/18/05 | DIS VCHR | 6226 | 964.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/18/05 | DIS VCHR | 6227 | 1,995.00 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 08/18/05 | DIS VCHR | 6228 | 3,233.80 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/18/05 | DIS VCHR | 6229 | 6,848.32 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/18/05 | DIS VCHR | 6230 | 84,251.59 | | |
| 14500 | 00000 | PITTMAN PRINTING COMPANY | 0 | 08/18/05 | DIS VCHR | 6231 | 608.80 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 08/18/05 | DIS VCHR | 6232 | 1,003.00 | | |
| 14500 | 00000 | SHERWIN WILLIAMS | 0 | 08/18/05 | DIS VCHR | 6233 | 341.82 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 08/18/05 | DIS VCHR | 6234 | 355.20 | | |
| 14500 | 00000 | ZEFON INTERNATIONAL | 0 | 08/18/05 | DIS VCHR | 6235 | 165.10 | | |
| 14500 | 00000 | FIRE PRO SALES & SERVICE INC | 0 | 08/18/05 | DIS VCHR | 6236 | 250.00 | | |
| 14500 | 00000 | NORMENT SECURITY GROUP INC | 0 | 08/18/05 | DIS VCHR | 6237 | 25,036.00 | | |
| 14500 | 00000 | 59536 CK FROM CIRCUIT COURT | 0 | 08/19/05 | C.R. | 5000018 | | 25,286.00- | |
| 14500 | 00000 | ORDER FOR DEPOSIT SLIPS | 0 | 08/23/05 | J.E. | 5000008 | 16.50 | | |
| 14500 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 08/25/05 | DIS VCHR | 6238 | 733.88 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 08/25/05 | DIS VCHR | 6239 | 2,087.99 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 08/25/05 | DIS VCHR | 6240 | 10.50 | | |
| 14500 | 00000 | MIKE DAVIS PLUMBING & PUMP SERVICE | 0 | 08/25/05 | DIS VCHR | 6241 | 308.50 | | |
| 14500 | 00000 | EMSL ANALYTICAL INC | 0 | 08/25/05 | DIS VCHR | 6242 | 1,900.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 08/25/05 | DIS VCHR | 6243 | 4,205.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 08/25/05 | DIS VCHR | 6244 | 4,157.25 | | |
| 14500 | 00000 | LAMAR COPY & PRINTING INC | 0 | 08/25/05 | DIS VCHR | 6245 | 490.50 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 08/25/05 | DIS VCHR | 6246 | 297.86 | | |
| 14500 | 00000 | MARYVILLE TOP SHOP INC | 0 | 08/25/05 | DIS VCHR | 6247 | 400.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 08/25/05 | DIS VCHR | 6248 | 20.98 | | |
| 14500 | 00000 | PATTERSON DENTAL SUPPLY INC | 0 | 08/25/05 | DIS VCHR | 6249 | 920.00 | | |
| 14500 | 00000 | RICHARDSON PLUMBING & ELECTRICAL | 0 | 08/25/05 | DIS VCHR | 6250 | 1,500.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 08/25/05 | DIS VCHR | 6251 | 10.96 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 08/25/05 | DIS VCHR | 6252 | 99.00 | | |
| 14500 | 00000 | SOUTHERN GLASS COMPANY INC | 0 | 08/25/05 | DIS VCHR | 6253 | 450.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 08/25/05 | DIS VCHR | 6254 | 5,362.40 | | |
| 14500 | 00000 | ZEFON INTERNATIONAL | 0 | 08/25/05 | DIS VCHR | 6255 | 144.46 | | |
| 14500 | 00000 | POTTER PAITING | 0 | 08/25/05 | DIS VCHR | 6256 | 3,836.00 | | |
| 14500 | 00000 | POTTER PAITING | 0 | 08/25/05 | CK CANCL | 6256 | | 3,836.00- | |
| 14500 | 00000 | POTTER PAINTING | 0 | 08/25/05 | DIS VCHR | 6257 | 3,836.00 | | |
| 14500 | 00000 | 59852 CK FROM CIRCUIT COURT | 0 | 08/26/05 | C.R. | 5000020 | | 3,836.00- | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/01/05 | DIS VCHR | 6258 | 6,915.25 | | |
| 14500 | 00000 | EMSL ANALYTICAL INC | 0 | 09/01/05 | DIS VCHR | 6259 | 114.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 09/01/05 | DIS VCHR | 6260 | 23,132.12 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 09/01/05 | DIS VCHR | 6261 | 123.25 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 09/01/05 | DIS VCHR | 6262 | 31,838.80 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 09/01/05 | DIS VCHR | 6263 | 7,937.49 | | |
| 14500 | 00000 | MASSEY CONSTRUCTION INC | 0 | 09/01/05 | DIS VCHR | 6264 | 561.39 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 09/01/05 | DIS VCHR | 6265 | 830.53 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 09/01/05 | DIS VCHR | 6266 | 718.56 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 09/01/05 | DIS VCHR | 6267 | 6,796.87 | | |
| 14500 | 00000 | 60149 CK FROM CIRCUIT COURT | 0 | 09/02/05 | C.R. | 5000023 | | 6,796.87- | |
| 14500 | 00000 | BIOS INC | 0 | 09/08/05 | DIS VCHR | 6268 | 15,957.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/08/05 | DIS VCHR | 6269 | 142.83 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 09/08/05 | DIS VCHR | 6270 | 430.50 | | |
| 14500 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 09/08/05 | DIS VCHR | 6271 | 121.00 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 09/08/05 | DIS VCHR | 6272 | 345.26 | | |
| 14500 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 09/08/05 | DIS VCHR | 6273 | 6,588.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 09/08/05 | DIS VCHR | 6274 | 1,940.05 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 09/08/05 | DIS VCHR | 6275 | 48,800.00 | | |
| 14500 | 00000 | LOWES COMPANIES INC | 0 | 09/08/05 | DIS VCHR | 6276 | 1,168.87 | | |
| 14500 | 00000 | MORRISTOWN AUTOMATIC SPRINKLER | 0 | 09/08/05 | DIS VCHR | 6277 | 585.96 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/08/05 | DIS VCHR | 6278 | 15.33 | | |
| 14500 | 00000 | SAM'S CLUB | 0 | 09/08/05 | DIS VCHR | 6279 | 30.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 09/08/05 | DIS VCHR | 6280 | 1,189.25 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/08/05 | DIS VCHR | 681 | 5,533.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/08/05 | DIS VCHR | 6282 | 97.62 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/08/05 | CK CANCL | 681 | | 5,533.00- | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/08/05 | CK CANCL | 6282 | | 97.62- | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/08/05 | DIS VCHR | 6282 | 5,533.00 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/08/05 | DIS VCHR | 6283 | 97.62 | | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 09/15/05 | DIS VCHR | 6284 | 261,862.16 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 09/15/05 | DIS VCHR | 6285 | 400.00 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 09/15/05 | DIS VCHR | 6286 | 56,979.86 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/15/05 | DIS VCHR | 6287 | 22.20 | | |
| 14500 | 00000 | EAST TENNESSEE PAVEMENT SERVICES | 0 | 09/15/05 | DIS VCHR | 6288 | 54,102.00 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 09/15/05 | DIS VCHR | 6289 | 371.00 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 09/15/05 | DIS VCHR | 6290 | 30,384.40 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 09/15/05 | DIS VCHR | 6291 | 6,928.02 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 09/15/05 | DIS VCHR | 6292 | 3,195.25 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 09/15/05 | DIS VCHR | 6293 | 694.88 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 09/15/05 | DIS VCHR | 6294 | 12,604.04 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 09/22/05 | DIS VCHR | 6295 | 1,065.79 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 09/22/05 | DIS VCHR | 6296 | 3,544.17 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 09/22/05 | DIS VCHR | 6297 | 2,217.20 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 09/22/05 | DIS VCHR | 6298 | 5,484.60 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/22/05 | DIS VCHR | 6299 | 595,820.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 09/22/05 | DIS VCHR | 6300 | 74.00 | | |
| 14500 | 00000 | SHERMAN DIXIE | 0 | 09/22/05 | DIS VCHR | 6301 | 1,917.29 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 09/22/05 | DIS VCHR | 6302 | 2,988.00 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 09/22/05 | DIS VCHR | 6303 | 450.00 | | |
| 14500 | 00000 | 61042 CK FROM CIRCUIT COURT 9/23/05 | 0 | 09/23/05 | C.R. | 5000030 | | 1,108.28- | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 09/29/05 | DIS VCHR | 6304 | 68,216.95 | | |
| 14500 | 00000 | CRC WHITE CORPORATION | 0 | 09/29/05 | DIS VCHR | 6305 | 8,516.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 09/29/05 | DIS VCHR | 6306 | 10.50 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 09/29/05 | DIS VCHR | 6307 | 297.86 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/29/05 | DIS VCHR | 6308 | 800.00 | | |
| 14500 | 00000 | MORRISTOWN AUTOMATIC SPRINKLER | 0 | 09/29/05 | DIS VCHR | 6309 | 670.29 | | |
| 14500 | 00000 | QUANTUM ENIRONMENTAL & | 0 | 09/29/05 | DIS VCHR | 6310 | 7,172.25 | | |
| 14500 | 00000 | S&ME INC | 0 | 09/29/05 | DIS VCHR | 6311 | 2,739.15 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 09/29/05 | DIS VCHR | 6312 | 28.39 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 09/29/05 | DIS VCHR | 6313 | 101,779.65 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 09/29/05 | DIS VCHR | 6314 | 356.48 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/29/05 | DIS VCHR | 6315 | 10,112.85 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/29/05 | DIS VCHR | 6316 | 97.16 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 09/29/05 | DIS VCHR | 6317 | 9,601.92 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 09/29/05 | DIS VCHR | 6318 | 15,350.68 | | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 10/06/05 | DIS VCHR | 6319 | 73.63 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 10/06/05 | DIS VCHR | 6320 | 86.91 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 10/06/05 | DIS VCHR | 6321 | 279.98 | | |
| 14500 | 00000 | CUMMINS CUMBERLAND INC | 0 | 10/06/05 | DIS VCHR | 6322 | 13,750.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 10/06/05 | DIS VCHR | 6323 | 190.20 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 10/06/05 | DIS VCHR | 6324 | 9,726.39 | | |
| 14500 | 00000 | INGRAM OVERHOLT & BEAN PC | 0 | 10/06/05 | DIS VCHR | 6325 | 7,300.00 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 10/06/05 | DIS VCHR | 6326 | 5,000.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 10/06/05 | DIS VCHR | 6327 | 407,032.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 10/06/05 | DIS VCHR | 6328 | 3,700.00 | | |
| 14500 | 00000 | ROYAL FLOWER GALLERY | 0 | 10/06/05 | DIS VCHR | 6329 | 40.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/06/05 | DIS VCHR | 6330 | 58,995.00 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 10/06/05 | DIS VCHR | 6331 | 1,426.25 | | |
| 14500 | 00000 | 61648 CK FROM CIRCUIT COURT | 0 | 10/07/05 | C.R. | 5000033 | | 8,169.54- | |
| 14500 | 00000 | 101556 CK FROM MERIT CONSTRUCTION | 0 | 10/07/05 | C.R. | 5000034 | | 11,323.00- | |
| 14500 | 00000 | BIOS INC | 0 | 10/12/05 | DIS VCHR | 6332 | 9,002.50 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 10/12/05 | DIS VCHR | 6333 | 539.89 | | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 10/12/05 | DIS VCHR | 6334 | 23.00 | | |
| 14500 | 00000 | GEM TECHNOLOGIES INC | 0 | 10/12/05 | DIS VCHR | 6335 | 1,219.46 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/12/05 | DIS VCHR | 6336 | 3,409.00 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 10/12/05 | DIS VCHR | 6337 | 1,485.00 | | |
| 14500 | 00000 | ADVANCED DRAINAGE SYSTEMS INC | 0 | 10/20/05 | DIS VCHR | 6338 | 578.80 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 10/20/05 | DIS VCHR | 6339 | 22.20 | | |
| 14500 | 00000 | COCHRAN ELECTRIC SERVICE INC | 0 | 10/20/05 | DIS VCHR | 6340 | 282.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 10/20/05 | DIS VCHR | 6341 | 10,422.44 | | |
| 14500 | 00000 | CUMMINS CUMBERLAND INC | 0 | 10/20/05 | DIS VCHR | 6342 | 13,850.00 | | |
| 14500 | 00000 | EAST TENNESSEE GEOSYNTHETICS | 0 | 10/20/05 | DIS VCHR | 6343 | 969.70 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 10/20/05 | DIS VCHR | 6344 | 23,000.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 10/20/05 | DIS VCHR | 6345 | 4,979.00 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 10/20/05 | DIS VCHR | 6346 | 4,455.00 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 10/20/05 | DIS VCHR | 6347 | 8,036.55 | | |
| 14500 | 00000 | NEIL SANDLER FORD LINCOLN MERCURY | 0 | 10/20/05 | DIS VCHR | 6348 | 324.71 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 10/20/05 | DIS VCHR | 6349 | 149.90 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 10/20/05 | DIS VCHR | 6350 | 389.00 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 10/20/05 | DIS VCHR | 6351 | 394.56 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 10/20/05 | DIS VCHR | 6352 | 7,195.00 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 10/20/05 | DIS VCHR | 6353 | 324.44 | | |
| 14500 | 00000 | 62245 CK FROM CIRCUIT COURT | 0 | 10/21/05 | C.R. | 5000040 | | 324.44- | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 10/27/05 | DIS VCHR | 6354 | 7,593.04 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 10/27/05 | DIS VCHR | 6355 | 57,073.90 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 10/27/05 | DIS VCHR | 6356 | 412.50 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 10/27/05 | DIS VCHR | 6357 | 297.86 | | |
| 14500 | 00000 | QUANTUM ENIRONMENTAL & | 0 | 10/27/05 | DIS VCHR | 6358 | 2,046.79 | | |
| 14500 | 00000 | S&ME INC | 0 | 10/27/05 | DIS VCHR | 6359 | 1,423.75 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 10/27/05 | DIS VCHR | 6360 | 15,856.71 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 10/27/05 | DIS VCHR | 6361 | 5,915.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/27/05 | DIS VCHR | 6362 | 4,351.20 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 10/27/05 | DIS VCHR | 6363 | 10,576.37 | | |
| 14500 | 00000 | BIOS INC | 0 | 11/03/05 | DIS VCHR | 6364 | 6,412.50 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 11/03/05 | DIS VCHR | 6365 | 16,974.70 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 11/03/05 | DIS VCHR | 6366 | 505.57 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 11/03/05 | DIS VCHR | 6367 | 138.00 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 11/03/05 | DIS VCHR | 6368 | 18,750.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 11/03/05 | DIS VCHR | 6369 | 990.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 11/03/05 | DIS VCHR | 6370 | 8.21 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 11/03/05 | DIS VCHR | 6371 | 6,704.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 11/03/05 | DIS VCHR | 6372 | 603.90 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 11/03/05 | DIS VCHR | 6373 | 103.92 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 11/03/05 | DIS VCHR | 6374 | 9,158.56 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 11/03/05 | DIS VCHR | 6375 | 3,902.63 | | |
| 14500 | 00000 | A-Z OFFICE RESOURCE INC | 0 | 11/10/05 | DIS VCHR | 6376 | 45.92 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 11/10/05 | DIS VCHR | 6377 | 120.90 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 11/10/05 | DIS VCHR | 6378 | 8,190.00 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 11/10/05 | DIS VCHR | 6379 | 13,255.70 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 11/10/05 | DIS VCHR | 6380 | 575,799.00 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 11/10/05 | DIS VCHR | 6381 | 6,059.93 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 11/10/05 | DIS VCHR | 6382 | 13,641.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 11/10/05 | DIS VCHR | 6383 | 714.80 | | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 11/17/05 | DIS VCHR | 6384 | 227,806.75 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 11/17/05 | DIS VCHR | 6385 | 1,161.12 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 11/17/05 | DIS VCHR | 6386 | 22.20 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 11/17/05 | DIS VCHR | 6387 | 5,421.30 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 11/17/05 | DIS VCHR | 6388 | 10.50 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HARRISON DIVISION | 0 | 11/17/05 | DIS VCHR | 6389 | 1,287.40 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 11/17/05 | DIS VCHR | 6390 | 14,637.99 | | |
| 14500 | 00000 | METAL CRAFT | 0 | 11/17/05 | DIS VCHR | 6391 | 2,700.00 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 11/17/05 | DIS VCHR | 6392 | 5,661.23 | | |
| 14500 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 11/17/05 | DIS VCHR | 6393 | 69.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 11/17/05 | DIS VCHR | 6394 | 17,633.00 | | |
| 14500 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 11/17/05 | DIS VCHR | 6395 | 54,795.00 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 11/17/05 | DIS VCHR | 6396 | 1,196.16 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 11/17/05 | DIS VCHR | 6397 | 7,816.05 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 11/17/05 | DIS VCHR | 6398 | 1,040.16 | | |
| 14500 | 00000 | BALTIMORE AIRCOIL CO INC | 0 | 12/01/05 | DIS VCHR | 6399 | 41,000.00 | | |
| 14500 | 00000 | BORAL BRICKS INC | 0 | 12/01/05 | DIS VCHR | 6400 | 52,193.92 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 12/01/05 | DIS VCHR | 6401 | 4.24 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 12/01/05 | DIS VCHR | 6402 | 94.50 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 12/01/05 | DIS VCHR | 6403 | 12,950.30 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 12/01/05 | DIS VCHR | 6404 | 12,474.00 | | |
| 14500 | 00000 | KALTHOFF FABRICATORS INC | 0 | 12/01/05 | DIS VCHR | 6405 | 385.00 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 12/01/05 | DIS VCHR | 6406 | 297.86 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/01/05 | DIS VCHR | 6407 | 212,685.00 | | |
| 14500 | 00000 | METAL CRAFT | 0 | 12/01/05 | DIS VCHR | 6408 | 64,410.00 | | |
| 14500 | 00000 | PETTY CASH | 0 | 12/01/05 | DIS VCHR | 6409 | 485.79 | | |
| 14500 | 00000 | QUANTUM ENIRONMENTAL & | 0 | 12/01/05 | DIS VCHR | 6410 | 200.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 12/01/05 | DIS VCHR | 6411 | 758.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 12/01/05 | DIS VCHR | 6412 | 92.51 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 12/01/05 | DIS VCHR | 6413 | 97.13 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 12/01/05 | DIS VCHR | 6414 | 1,010.56 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 12/01/05 | DIS VCHR | 6415 | 17,532.42 | | |
| 14500 | 00000 | BIOS INC | 0 | 12/08/05 | DIS VCHR | 6416 | 4,322.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 12/08/05 | DIS VCHR | 6417 | 99.53 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 12/08/05 | DIS VCHR | 6418 | 275.00 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 12/08/05 | DIS VCHR | 6419 | 1,485.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 12/08/05 | DIS VCHR | 6420 | 33,925.00 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 12/15/05 | DIS VCHR | 6421 | 8,089.82 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 12/15/05 | DIS VCHR | 6422 | 50.40 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 12/15/05 | DIS VCHR | 6423 | 7,821.00 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 12/15/05 | DIS VCHR | 6424 | 4,513.70 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 12/15/05 | DIS VCHR | 6425 | 6,049.90 | | |
| 14500 | 00000 | MCQUAY INTERNATIONAL | 0 | 12/15/05 | DIS VCHR | 6426 | 16,644.08 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/15/05 | DIS VCHR | 6427 | 514,402.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/15/05 | DIS VCHR | 6428 | 57,156.00 | | |
| 14500 | 00000 | METAL CRAFT | 0 | 12/15/05 | DIS VCHR | 6429 | 16,178.00 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 12/15/05 | DIS VCHR | 6430 | 4,840.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 12/15/05 | DIS VCHR | 6431 | 378.00 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 12/15/05 | DIS VCHR | 6432 | 757.44 | | |
| 14500 | 00000 | HARRY KIDWELL | 0 | 12/21/05 | DIS VCHR | 6433 | 497.72 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 12/21/05 | DIS VCHR | 6434 | 5,000.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 12/21/05 | DIS VCHR | 6435 | 105.76 | | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 01/05/06 | DIS VCHR | 6436 | 122,308.29 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 01/05/06 | DIS VCHR | 6437 | 279.42 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 01/05/06 | DIS VCHR | 6438 | 23.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 01/05/06 | DIS VCHR | 6439 | 20,652.40 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 01/05/06 | DIS VCHR | 6440 | 730.61 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 01/05/06 | DIS VCHR | 6441 | 115.00 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 01/05/06 | DIS VCHR | 6442 | 19,712.00 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 01/05/06 | DIS VCHR | 6443 | 297.86 | | |
| 14500 | 00000 | MCQUAY INTERNATIONAL | 0 | 01/05/06 | DIS VCHR | 6444 | 30,396.51 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 01/05/06 | DIS VCHR | 6445 | 50.27 | | |
| 14500 | 00000 | S&ME INC | 0 | 01/05/06 | DIS VCHR | 6446 | 536.75 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 01/05/06 | DIS VCHR | 6447 | 12,631.56 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 01/05/06 | DIS VCHR | 6448 | 358.72 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 01/05/06 | DIS VCHR | 6449 | 23,118.00 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 01/05/06 | DIS VCHR | 6450 | 873.80 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 01/05/06 | DIS VCHR | 6451 | 98.06 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 01/05/06 | DIS VCHR | 6452 | 352.40 | | |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 01/05/06 | DIS VCHR | 6453 | 464.99 | | |
| 14500 | 00000 | 65277 CK FROM CIRCUIT COURT | 0 | 01/06/06 | C.R. | 5000057 | | 464.99- | |
| 14500 | 00000 | 23741 CK FROM CALLAWAY BLDG PRODUCT | 0 | 01/06/06 | C.R. | 5000058 | | 224.00- | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 01/12/06 | DIS VCHR | 6454 | 47,300.04 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 01/12/06 | DIS VCHR | 6455 | 93.51 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 01/12/06 | DIS VCHR | 6456 | 27,393.12 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 01/12/06 | DIS VCHR | 6457 | 22.20 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 01/12/06 | DIS VCHR | 6458 | 7,821.00 | | |
| 14500 | 00000 | ENGINEERING SALES CORPORATION | 0 | 01/12/06 | DIS VCHR | 6459 | 2,143.00 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 01/12/06 | DIS VCHR | 6460 | 26.00 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 01/12/06 | DIS VCHR | 6461 | 1,335.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 01/12/06 | DIS VCHR | 6462 | 1,924.64 | | |
| 14500 | 00000 | MCQUAY INTERNATIONAL | 0 | 01/12/06 | DIS VCHR | 6463 | 8,959.41 | | |
| 14500 | 00000 | METAL CRAFT | 0 | 01/12/06 | DIS VCHR | 6464 | 47,652.00 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 01/12/06 | DIS VCHR | 6465 | 109,000.00 | | |
| 14500 | 00000 | ROYAL FLOWER GALLERY | 0 | 01/12/06 | DIS VCHR | 6466 | 46.50 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 01/12/06 | DIS VCHR | 6467 | 20,650.63 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 01/12/06 | DIS VCHR | 6468 | 1,018.56 | | |
| 14500 | 00000 | THE TRANE COMPANY | 0 | 01/12/06 | DIS VCHR | 6469 | 26,699.71 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 01/12/06 | DIS VCHR | 6470 | 3,420.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 01/12/06 | DIS VCHR | 6471 | 21,120.11 | | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 01/19/06 | DIS VCHR | 6472 | 1,710.12 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 01/19/06 | DIS VCHR | 6473 | 3,929.46 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 01/19/06 | DIS VCHR | 6474 | 20,500.00 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 01/19/06 | DIS VCHR | 6475 | 2,960.00 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 01/19/06 | DIS VCHR | 6476 | 1,690.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/19/06 | DIS VCHR | 6477 | 756,057.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/19/06 | DIS VCHR | 6478 | 84,006.00 | | |
| 14500 | 00000 | POSTMASTER | 0 | 01/19/06 | DIS VCHR | 6479 | 78.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 01/19/06 | DIS VCHR | 6480 | 1,329.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 01/19/06 | DIS VCHR | 6481 | 180.16 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 01/26/06 | DIS VCHR | 6482 | 125.00 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 01/26/06 | DIS VCHR | 6483 | 20,357.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 01/26/06 | DIS VCHR | 6484 | 328.48 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 01/26/06 | DIS VCHR | 6485 | 297.86 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 01/26/06 | DIS VCHR | 6486 | 27.87 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 02/02/06 | DIS VCHR | 6487 | 26.14 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 02/02/06 | DIS VCHR | 6488 | 20,500.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 02/02/06 | DIS VCHR | 6489 | 892.77 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 02/02/06 | DIS VCHR | 6490 | 146.20 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 02/02/06 | DIS VCHR | 6491 | 1,707.75 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 02/02/06 | DIS VCHR | 6492 | 99.03 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 02/02/06 | DIS VCHR | 6493 | 8,500.00 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 02/02/06 | DIS VCHR | 6494 | 3,421.00 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 02/02/06 | DIS VCHR | 6495 | 351.52 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 02/02/06 | DIS VCHR | 6496 | 103.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 02/02/06 | DIS VCHR | 6497 | 15,011.64 | | |
| 14500 | 00000 | AIR ADVICE INC | 0 | 02/09/06 | DIS VCHR | 6498 | 600.00 | | |
| 14500 | 00000 | BIOS INC | 0 | 02/09/06 | DIS VCHR | 6499 | 4,132.50 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 02/09/06 | DIS VCHR | 6500 | 97.69 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/09/06 | DIS VCHR | 6501 | 8,595.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 02/09/06 | DIS VCHR | 6502 | 4,484.20 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/09/06 | DIS VCHR | 6503 | 4,665.44 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/09/06 | DIS VCHR | 6504 | 408,680.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/09/06 | DIS VCHR | 6505 | 45,409.00 | | |
| 14500 | 00000 | METAL CRAFT | 0 | 02/09/06 | DIS VCHR | 6506 | 41,550.00 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 02/09/06 | DIS VCHR | 6507 | 34,940.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 02/09/06 | DIS VCHR | 6508 | 45,051.00 | | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 02/16/06 | DIS VCHR | 6509 | 2,073.02 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 02/16/06 | DIS VCHR | 6510 | 28.80 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 02/16/06 | DIS VCHR | 6511 | 5,645.85 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 02/16/06 | DIS VCHR | 6512 | 252.40 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 02/16/06 | DIS VCHR | 6513 | 20,500.00 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/16/06 | DIS VCHR | 6514 | 19,245.00 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 02/16/06 | DIS VCHR | 6515 | 230.40 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 02/16/06 | DIS VCHR | 6516 | 1,784.47 | | |
| 14500 | 00000 | POLE TECH CO INC | 0 | 02/16/06 | DIS VCHR | 6517 | 1,025.00 | | |
| 14500 | 00000 | S&ME INC | 0 | 02/16/06 | DIS VCHR | 6518 | 73.50 | | |
| 14500 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 02/16/06 | DIS VCHR | 6519 | 372.00 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 02/16/06 | DIS VCHR | 6520 | 356.32 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 02/16/06 | DIS VCHR | 6521 | 356.32 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 02/16/06 | CK CANCL | 6520 | | | 356.32- |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 02/16/06 | DIS VCHR | 6522 | 1,129.00 | | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 02/23/06 | DIS VCHR | 6523 | 46.00 | | |
| 14500 | 00000 | GREELEY & ASSOCIATES INC | 0 | 02/23/06 | DIS VCHR | 6524 | 16,484.00 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 02/23/06 | DIS VCHR | 6525 | 297.86 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 02/23/06 | DIS VCHR | 6526 | 27.87 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 03/02/06 | DIS VCHR | 6527 | 11.00 | | |
| 14500 | 00000 | FEDEX | 0 | 03/02/06 | DIS VCHR | 6528 | 33.46 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 03/02/06 | DIS VCHR | 6529 | 46,945.97 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 03/02/06 | DIS VCHR | 6530 | 30,100.00 | | |
| 14500 | 00000 | JM CONTROLS LLC | 0 | 03/02/06 | DIS VCHR | 6531 | 29,140.65 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 03/02/06 | DIS VCHR | 6532 | 117.81 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | WILLOCKS BROS | 0 | 03/02/06 | DIS VCHR | 6533 | 8,872.50 | | |
| 14500 | 00000 | BIOS INC | 0 | 03/09/06 | DIS VCHR | 6534 | 11,407.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 03/09/06 | DIS VCHR | 6535 | 87.85 | | |
| 14500 | 00000 | CALLAWAY BUILDING PRODUCTS INC | 0 | 03/09/06 | DIS VCHR | 6536 | 6,255.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 03/09/06 | DIS VCHR | 6537 | 41,000.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 03/09/06 | DIS VCHR | 6538 | 1,234.46 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 03/09/06 | DIS VCHR | 6539 | 2,973.68 | | |
| 14500 | 00000 | POSTMASTER | 0 | 03/09/06 | DIS VCHR | 6540 | 78.00 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 03/09/06 | DIS VCHR | 6541 | 6,406.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 03/09/06 | DIS VCHR | 6542 | 14,395.00 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 03/16/06 | DIS VCHR | 6543 | 80.56 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 03/16/06 | DIS VCHR | 6544 | 28.80 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 03/16/06 | DIS VCHR | 6545 | 7,004.65 | | |
| 14500 | 00000 | COMMUNICATIONS RESOURCES INC | 0 | 03/16/06 | DIS VCHR | 6546 | 19,907.50 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 03/16/06 | DIS VCHR | 6547 | 35,078.33 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/16/06 | DIS VCHR | 6548 | 6,746.60 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 03/16/06 | DIS VCHR | 6549 | 564,667.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 03/16/06 | DIS VCHR | 6550 | 62,741.00 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 03/16/06 | DIS VCHR | 6551 | 6,500.00 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 03/16/06 | DIS VCHR | 6552 | 362.08 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 03/16/06 | DIS VCHR | 6553 | 230.00 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 03/16/06 | DIS VCHR | 6554 | 8,253.52 | | |
| 14500 | 00000 | BIOS INC | 0 | 03/23/06 | DIS VCHR | 6555 | 3,562.50 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 03/23/06 | DIS VCHR | 6556 | 5,598.00 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 03/23/06 | DIS VCHR | 6557 | 2,200.27 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 03/23/06 | DIS VCHR | 6558 | 5,000.00 | | |
| 14500 | 00000 | MECHANICAL SERVICES INC | 0 | 03/23/06 | DIS VCHR | 6559 | 235.75 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 03/23/06 | DIS VCHR | 6560 | 14,954.43 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 03/23/06 | DIS VCHR | 6561 | 42.81 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 03/23/06 | DIS VCHR | 6562 | 131.00 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 03/23/06 | DIS VCHR | 6563 | 1,135.04 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 03/23/06 | DIS VCHR | 6564 | 179.12 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 03/23/06 | DIS VCHR | 6565 | 14,898.85 | | |
| 14500 | 00000 | 2278 CK FROM THE TRANE CO | 0 | 03/24/06 | C.R. | 5000080 | | | 73.51- |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 04/06/06 | DIS VCHR | 6566 | 133.70 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 04/06/06 | DIS VCHR | 6567 | 281.34 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 04/06/06 | DIS VCHR | 6568 | 993.45 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 04/06/06 | DIS VCHR | 6569 | 8,658.63 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 04/06/06 | DIS VCHR | 6570 | 13,182.53 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/06/06 | DIS VCHR | 6571 | 5,405.90 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 04/06/06 | DIS VCHR | 6572 | 297.86 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 04/06/06 | DIS VCHR | 6573 | 438.21 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 04/06/06 | DIS VCHR | 6574 | 1,058.24 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 04/06/06 | DIS VCHR | 6575 | 154.44 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 04/06/06 | DIS VCHR | 6576 | 3,012.80 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 04/06/06 | DIS VCHR | 6577 | 1,436.48 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 04/06/06 | DIS VCHR | 6578 | 583.61 | | |
| 14500 | 00000 | 69187 CK FROM CIRCUIT COURT | 0 | 04/07/06 | C.R. | 5000082 | | | 583.61- |
| 14500 | 00000 | BIOS INC | 0 | 04/12/06 | DIS VCHR | 6579 | 15,295.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 04/12/06 | DIS VCHR | 6580 | 32.86 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/12/06 | DIS VCHR | 6851 | 22.20 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 04/12/06 | DIS VCHR | 6582 | 4,988.10 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 04/12/06 | DIS VCHR | 6583 | 11.00 | | |
| 14500 | 00000 | NEILL SANDLER BUICK PONTIAC GMC | 0 | 04/12/06 | DIS VCHR | 6584 | 15,523.31 | | |
| 14500 | 00000 | S&ME INC | 0 | 04/12/06 | DIS VCHR | 6585 | 645.40 | | |
| 14500 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 04/12/06 | DIS VCHR | 6586 | 98,122.50 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/12/06 | DIS VCHR | 6587 | 9,698.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/12/06 | CK CANCL | 6851 | | 22.20- | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 04/12/06 | CK CANCL | 6582 | | 4,988.10- | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 04/12/06 | CK CANCL | 6583 | | 11.00- | |
| 14500 | 00000 | NEILL SANDLER BUICK PONTIAC GMC | 0 | 04/12/06 | CK CANCL | 6584 | | 15,523.31- | |
| 14500 | 00000 | S&ME INC | 0 | 04/12/06 | CK CANCL | 6585 | | 645.40- | |
| 14500 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 04/12/06 | CK CANCL | 6586 | | 98,122.50- | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/12/06 | CK CANCL | 6587 | | 9,698.00- | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/12/06 | DIS VCHR | 6857 | 22.20 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/12/06 | DIS VCHR | 6587 | 22.20 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 04/12/06 | CK CANCL | 6857 | | 22.20- | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 04/12/06 | DIS VCHR | 6588 | 4,988.10 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 04/12/06 | DIS VCHR | 6589 | 11.00 | | |
| 14500 | 00000 | NEILL SANDLER BUICK PONTIAC GMC | 0 | 04/12/06 | DIS VCHR | 6590 | 15,523.31 | | |
| 14500 | 00000 | S&ME INC | 0 | 04/12/06 | DIS VCHR | 6591 | 645.40 | | |
| 14500 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 04/12/06 | DIS VCHR | 6592 | 98,122.50 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 04/12/06 | DIS VCHR | 6593 | 9,698.00 | | |
| 14500 | 00000 | BORAL BRICKS INC | 0 | 04/20/06 | DIS VCHR | 6594 | 4,897.82 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 04/20/06 | DIS VCHR | 6595 | 15,232.79 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 04/20/06 | DIS VCHR | 6596 | 8,121.66 | | |
| 14500 | 00000 | DOYLE E JONES ARCHITECT | 0 | 04/20/06 | DIS VCHR | 6597 | 1,800.00 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 04/20/06 | DIS VCHR | 6598 | 612.16 | | |
| 14500 | 00000 | VISA | 0 | 04/28/06 | DIS VCHR | 6599 | 50.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 04/28/06 | DIS VCHR | 6600 | 11,576.44 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 04/28/06 | DIS VCHR | 6601 | 8,169.44 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 04/28/06 | DIS VCHR | 6602 | 297.86 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 04/28/06 | DIS VCHR | 6603 | 454,302.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 04/28/06 | DIS VCHR | 6604 | 50,478.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 04/28/06 | DIS VCHR | 6605 | 65.72 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 04/28/06 | DIS VCHR | 6606 | 356.12 | | |
| 14500 | 00000 | WILLOCKS BROS | 0 | 04/28/06 | DIS VCHR | 6607 | 14,753.00 | | |
| 14500 | 00000 | BIOS INC | 0 | 05/04/06 | DIS VCHR | 6608 | 13,967.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 05/04/06 | DIS VCHR | 6609 | 125.93 | | |
| 14500 | 00000 | BORAL BRICKS INC | 0 | 05/04/06 | DIS VCHR | 6610 | 9,520.16 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/04/06 | DIS VCHR | 6611 | 625.95 | | |
| 14500 | 00000 | CLS CONSTRUCTION SUPPLIES | 0 | 05/04/06 | DIS VCHR | 6612 | 6,491.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 05/04/06 | DIS VCHR | 6613 | 1,358.84 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 05/04/06 | DIS VCHR | 6614 | 70.80 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/04/06 | DIS VCHR | 6615 | 32,294.80 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 05/04/06 | DIS VCHR | 6616 | 1,724.79 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 05/04/06 | DIS VCHR | 6617 | 4,271.85 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 05/04/06 | DIS VCHR | 6618 | 96.78 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | BORAL BRICKS INC | 0 | 05/11/06 | DIS VCHR | 6619 | 4,006.80 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/11/06 | DIS VCHR | 6620 | 4,927.47 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 05/11/06 | DIS VCHR | 6621 | 28.80 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 05/11/06 | DIS VCHR | 6622 | 1,320.28 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 05/11/06 | DIS VCHR | 6623 | 4,263.75 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 05/11/06 | DIS VCHR | 6624 | 2,520.17 | | |
| 14500 | 00000 | SLOAN REAL ESTATE SOLUTIONS | 0 | 05/11/06 | DIS VCHR | 6625 | 500.00 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 05/11/06 | DIS VCHR | 6626 | 619.36 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 05/11/06 | DIS VCHR | 6627 | 14,552.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 05/11/06 | DIS VCHR | 6628 | 125.00 | | |
| 14500 | 00000 | WILLOCKS BROS CO INC | 0 | 05/11/06 | DIS VCHR | 6629 | 6,917.28 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 05/18/06 | DIS VCHR | 6630 | 26.14 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/18/06 | DIS VCHR | 6631 | 153.68 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 05/18/06 | DIS VCHR | 6632 | 1,006.50 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/18/06 | DIS VCHR | 6633 | 1,382.50 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 05/18/06 | DIS VCHR | 6634 | 37,100.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/18/06 | DIS VCHR | 6635 | 583,519.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/18/06 | DIS VCHR | 6636 | 64,835.00 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 05/18/06 | DIS VCHR | 6637 | 2,417.70 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 05/18/06 | DIS VCHR | 6638 | 1,579.36 | | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 05/25/06 | DIS VCHR | 6639 | 267.50 | | |
| 14500 | 00000 | BORAL BRICKS INC | 0 | 05/25/06 | DIS VCHR | 6640 | 5,035.55 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/25/06 | DIS VCHR | 6641 | 1,477.20 | | |
| 14500 | 00000 | CONSTRUCTION SERVICES LLC | 0 | 05/25/06 | DIS VCHR | 6642 | 1,449.00 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 05/25/06 | DIS VCHR | 6643 | 429.97 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 05/25/06 | DIS VCHR | 6644 | 4,391.87 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 05/25/06 | DIS VCHR | 6645 | 297.86 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 05/25/06 | DIS VCHR | 6646 | 17.74 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 05/25/06 | DIS VCHR | 6647 | 1,969.91 | | |
| 14500 | 00000 | POSTMASTER | 0 | 05/25/06 | DIS VCHR | 6648 | 78.00 | | |
| 14500 | 00000 | S & S INDUSTRIES INC | 0 | 05/25/06 | DIS VCHR | 6649 | 240.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 05/25/06 | DIS VCHR | 6650 | 64.72 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 05/25/06 | DIS VCHR | 6651 | 630.40 | | |
| 14500 | 00000 | VIRCO INC | 0 | 05/25/06 | DIS VCHR | 6652 | 42,873.11 | | |
| 14500 | 00000 | WILLOCKS BROS CO INC | 0 | 05/25/06 | DIS VCHR | 6653 | 14,702.24 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/01/06 | DIS VCHR | 6654 | 4,817.10 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 06/01/06 | DIS VCHR | 6655 | 976.64 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 06/01/06 | DIS VCHR | 6656 | 2,039.75 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/01/06 | CK CANCL | 6654 | | | 4,817.10- |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 06/01/06 | CK CANCL | 6655 | | | 976.64- |
| 14500 | 00000 | HARRISON DIVISION | 0 | 06/01/06 | CK CANCL | 6656 | | | 2,039.75- |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/01/06 | DIS VCHR | 6658 | 4,817.10 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 06/01/06 | DIS VCHR | 6659 | 976.64 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 06/01/06 | DIS VCHR | 6660 | 2,039.75 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 06/01/06 | DIS VCHR | 6661 | 340,295.71 | | |
| 14500 | 00000 | LITTLE RIVER SURVEY | 0 | 06/01/06 | DIS VCHR | 6662 | 5,000.00 | | |
| 14500 | 00000 | MCQUAY INTERNATIONAL | 0 | 06/01/06 | DIS VCHR | 6663 | 34,485.85 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 06/01/06 | DIS VCHR | 6664 | 62.15 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 06/01/06 | DIS VCHR | 6665 | 3,878.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | U S CELLULAR | 0 | 06/01/06 | DIS VCHR | 6666 | 102.44 | | |
| 14500 | 00000 | ANALYTICAL SYSTEMS INC | 0 | 06/08/06 | DIS VCHR | 6667 | 139.00 | | |
| 14500 | 00000 | BIOS INC | 0 | 06/08/06 | DIS VCHR | 6668 | 18,905.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 06/08/06 | DIS VCHR | 6669 | 125.61 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 06/08/06 | DIS VCHR | 6670 | 13,545.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 06/08/06 | DIS VCHR | 6671 | 1,706.97 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/08/06 | DIS VCHR | 6672 | 37,219.80 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 06/08/06 | DIS VCHR | 6673 | 40.40 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 06/08/06 | DIS VCHR | 6674 | 1,687.23 | | |
| 14500 | 00000 | MCQUAY INTERNATIONAL | 0 | 06/08/06 | DIS VCHR | 6675 | 1,074.15 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 06/08/06 | DIS VCHR | 6676 | 47.59 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 06/08/06 | DIS VCHR | 6677 | 1,509.71 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 06/08/06 | DIS VCHR | 6678 | 52,796.70 | | |
| 14500 | 00000 | BIOS INC | 0 | 06/15/06 | DIS VCHR | 6679 | 1,778.50 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/15/06 | DIS VCHR | 6680 | 1,325.00 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 06/15/06 | DIS VCHR | 6681 | 28.80 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 06/15/06 | DIS VCHR | 6682 | 494.47 | | |
| 14500 | 00000 | ENGINEERING SALES CORPORATION | 0 | 06/15/06 | DIS VCHR | 6683 | 11,542.50 | | |
| 14500 | 00000 | GEOSERVICES LLC | 0 | 06/15/06 | DIS VCHR | 6684 | 485.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/15/06 | DIS VCHR | 6685 | 521,117.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/15/06 | DIS VCHR | 6686 | 57,902.00 | | |
| 14500 | 00000 | METAL CRAFT | 0 | 06/15/06 | DIS VCHR | 6687 | 45,155.00 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 06/15/06 | DIS VCHR | 6688 | 522.31 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 06/15/06 | DIS VCHR | 6689 | 11,500.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 06/15/06 | DIS VCHR | 6690 | 13,125.00 | | |
| 14500 | 00000 | TENNESSEE AGGREGATE COMPANY LLC | 0 | 06/15/06 | DIS VCHR | 6691 | 309.44 | | |
| 14500 | 00000 | TN SECRETARY OF STATE | 0 | 06/15/06 | DIS VCHR | 6692 | 20.00 | | |
| 14500 | 00000 | TMA SYSTEMS LLC | 0 | 06/15/06 | DIS VCHR | 6693 | 5,769.75 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/15/06 | DIS VCHR | 6694 | 873.52 | | |
| 14500 | 00000 | 1151 CK FROM FUND 191 | 0 | 06/16/06 | C.R. | 5000103 | | | 5,828.00- |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 06/22/06 | DIS VCHR | 6695 | 6.86 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/22/06 | DIS VCHR | 6696 | 722.00 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 06/22/06 | DIS VCHR | 6697 | 9,655.60 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 06/22/06 | DIS VCHR | 6698 | 5,000.00 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 06/22/06 | DIS VCHR | 6699 | 43.29 | | |
| 14500 | 00000 | STOKES ELECTRIC CO | 0 | 06/22/06 | DIS VCHR | 6700 | 3,542.00 | | |
| 14500 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 06/22/06 | DIS VCHR | 6701 | 37,645.20 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 06/22/06 | DIS VCHR | 6702 | 1,988.86 | | |
| 14500 | 00000 | WILLOCKS BROS CO INC | 0 | 06/22/06 | DIS VCHR | 6703 | 4,238.17 | | |
| 14500 | 00000 | MCCLURGS DECORATING CENTER | 0 | 06/22/06 | DIS VCHR | 6704 | 5,630.80 | | |
| 14500 | 00000 | 72150 CK FROM CIRCUIT COURT | 0 | 06/23/06 | C.R. | 5000105 | | | 5,630.80- |
| 14500 | 00000 | BURPEE LOCKSMITH | 0 | 06/29/06 | DIS VCHR | 6705 | 74.50 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/29/06 | DIS VCHR | 6706 | 2.60 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 06/29/06 | DIS VCHR | 6707 | 4,589.01 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 06/29/06 | DIS VCHR | 6708 | 7,000.00 | | |
| 14500 | 00000 | GEOSERVICES LLC | 0 | 06/29/06 | DIS VCHR | 6709 | 3,750.00 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 06/29/06 | DIS VCHR | 6710 | 297.86 | | |
| 14500 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 06/29/06 | DIS VCHR | 6711 | 24,420.74 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 06/29/06 | DIS VCHR | 6712 | 2,541.76 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | PCS INC | 0 | 06/29/06 | DIS VCHR | 6713 | 1,779.00 | | |
| 14500 | 00000 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 0 | 06/29/06 | DIS VCHR | 6714 | 234.84 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 06/29/06 | DIS VCHR | 6715 | 95.85 | | |
| 14500 | 00000 | ROUNDING ERROR | 0 | 07/12/06 | J.E. | 6000001 | | 1.00- | |
| 14500 | 00000 | BIOS INC | 0 | 07/13/06 | DIS VCHR | 6716 | 19,190.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 07/13/06 | DIS VCHR | 6717 | 94.74 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 07/13/06 | DIS VCHR | 6718 | 279.50 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/13/06 | DIS VCHR | 6719 | 2,051.56 | | |
| 14500 | 00000 | CONTINENTAL AERIAL SURVEYS INC | 0 | 07/13/06 | DIS VCHR | 6720 | 4,400.00 | | |
| 14500 | 00000 | EAST TENNESSEE COFFEE SERVICE LLC | 0 | 07/13/06 | DIS VCHR | 6721 | 46.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 07/13/06 | DIS VCHR | 6722 | 14,180.28 | | |
| 14500 | 00000 | THE FORMETAL COMPANY INC | 0 | 07/13/06 | DIS VCHR | 6723 | 27,369.27 | | |
| 14500 | 00000 | GEOSERVICES LLC | 0 | 07/13/06 | DIS VCHR | 6724 | 1,152.50 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 07/13/06 | DIS VCHR | 6725 | 5,328.20 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 07/13/06 | DIS VCHR | 6726 | 160.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/13/06 | DIS VCHR | 6727 | 990.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/13/06 | DIS VCHR | 6728 | 550,758.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 07/13/06 | DIS VCHR | 6729 | 61,195.00 | | |
| 14500 | 00000 | METAL CRAFT | 0 | 07/13/06 | DIS VCHR | 6730 | 3,685.00 | | |
| 14500 | 00000 | OLD CASTLE GLASS | 0 | 07/13/06 | DIS VCHR | 6731 | 2,524.07 | | |
| 14500 | 00000 | PCS INC | 0 | 07/13/06 | DIS VCHR | 6732 | 14,106.54 | | |
| 14500 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 07/13/06 | DIS VCHR | 6733 | 177,133.50 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 07/13/06 | DIS VCHR | 6734 | 26,734.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 07/13/06 | DIS VCHR | 6735 | 1,415.28 | | |
| 14500 | 00000 | WILLOCKS BROS CO INC | 0 | 07/13/06 | DIS VCHR | 6736 | 341.48 | | |
| 14500 | 00000 | 1156 CK FROM FUND 191 | 0 | 07/14/06 | C.R. | 6000004 | | 5,324.00- | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 07/20/06 | DIS VCHR | 6737 | 30.11 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/20/06 | DIS VCHR | 6738 | 934.95 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 07/20/06 | DIS VCHR | 6739 | 28.80 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 07/20/06 | DIS VCHR | 6740 | 3,105.60 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 07/20/06 | DIS VCHR | 6741 | 267,519.60 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 07/20/06 | DIS VCHR | 6742 | 91,500.00 | | |
| 14500 | 00000 | M & W PRODUCTS INC | 0 | 07/20/06 | DIS VCHR | 6743 | 12,690.00 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 07/20/06 | DIS VCHR | 6744 | 500.00 | | |
| 14500 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 07/20/06 | DIS VCHR | 6745 | 49.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 07/20/06 | DIS VCHR | 6746 | 55,435.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 07/20/06 | DIS VCHR | 6747 | 3,475.12 | | |
| 14500 | 00000 | 13386 CK FROM COCKRILL DESIGN | 0 | 07/24/06 | C.R. | 6000009 | | 1,316.84- | |
| 14500 | 00000 | COOK'S MECHANICAL SERVICES | 0 | 07/27/06 | DIS VCHR | 6748 | 900.00 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 07/27/06 | DIS VCHR | 6749 | 20,458.60 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 07/27/06 | DIS VCHR | 6750 | 576.40 | | |
| 14500 | 00000 | JOINT VENTURE ARCHITECTS | 0 | 07/27/06 | DIS VCHR | 6751 | 47,411.69 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 07/27/06 | DIS VCHR | 6752 | 297.86 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 07/27/06 | DIS VCHR | 6753 | 3,765.79 | | |
| 14500 | 00000 | MICROBAC LABORATORIES INC | 0 | 07/27/06 | DIS VCHR | 6754 | 451.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 07/27/06 | DIS VCHR | 6755 | 21.84 | | |
| 14500 | 00000 | POSTMASTER | 0 | 07/27/06 | DIS VCHR | 6756 | 74.00 | | |
| 14500 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 07/27/06 | DIS VCHR | 6757 | 108.44 | | |
| 14500 | 00000 | TN DEPT OF LABOR | 0 | 07/27/06 | DIS VCHR | 6758 | 35.88 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 07/27/06 | DIS VCHR | 6759 | 178.40 | | |
| 14500 | 00000 | BLOUNT COUNTY PUBLIC LIBRARY | 0 | 07/27/06 | DIS VCHR | 6760 | 250.00 | | |
| 14500 | 00000 | 73706 CK FROM HEALTH DEPARTMENT | 0 | 07/28/06 | C.R. | 6000012 | | 250.00- | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 08/03/06 | DIS VCHR | 6761 | 11,533.39 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 08/03/06 | DIS VCHR | 6762 | 22.47 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 08/03/06 | DIS VCHR | 6763 | 96.36 | | |
| 14500 | 00000 | BIOS INC | 0 | 08/10/06 | DIS VCHR | 6764 | 20,550.00 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 08/10/06 | DIS VCHR | 6765 | 151.50 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 08/10/06 | DIS VCHR | 6766 | 13.20 | | |
| 14500 | 00000 | COMMUNICATIONS RESOURCES INC | 0 | 08/10/06 | DIS VCHR | 6767 | 19,907.50 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 08/10/06 | DIS VCHR | 6768 | 8.25 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/10/06 | DIS VCHR | 6769 | 3,843.75 | | |
| 14500 | 00000 | GEOSERVICES LLC | 0 | 08/10/06 | DIS VCHR | 6770 | 1,495.00 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 08/10/06 | DIS VCHR | 6771 | 1,576.80 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/10/06 | DIS VCHR | 6772 | 924.75 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 08/10/06 | DIS VCHR | 6773 | 31,446.09 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/10/06 | DIS VCHR | 6774 | 10,311.20 | | |
| 14500 | 00000 | JOSEPH CONSTRUCTION CO INC | 0 | 08/10/06 | DIS VCHR | 6775 | 13,712.00 | | |
| 14500 | 00000 | LAMAR COPY & PRINTING INC | 0 | 08/10/06 | DIS VCHR | 6776 | 387.15 | | |
| 14500 | 00000 | PCS INC | 0 | 08/10/06 | DIS VCHR | 6777 | 1,450.00 | | |
| 14500 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 08/10/06 | DIS VCHR | 6778 | 34,766.80 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 08/10/06 | DIS VCHR | 6779 | 427.25 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 08/10/06 | DIS VCHR | 6780 | 122.40 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 08/10/06 | DIS VCHR | 6781 | 10,156.44 | | |
| 14500 | 00000 | 74205 CK FROM CIRCUIT COURT | 0 | 08/11/06 | C.R. | 6000019 | | 10,156.44- | |
| 14500 | 00000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 0 | 08/17/06 | DIS VCHR | 6782 | 15,528.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/17/06 | DIS VCHR | 6783 | 478,374.40 | | |
| 14500 | 00000 | POSTMASTER | 0 | 08/17/06 | DIS VCHR | 6784 | 78.00 | | |
| 14500 | 00000 | TENN-EDD PRODUCTS CO INC | 0 | 08/17/06 | DIS VCHR | 6785 | 16,000.00 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/17/06 | DIS VCHR | 6786 | 27,672.00 | | |
| 14500 | 00000 | KELSAN INC | 0 | 08/17/06 | DIS VCHR | 6787 | 8,474.00 | | |
| 14500 | 00000 | TREASURER, STATE OF TENNESSEE | 0 | 08/17/06 | DIS VCHR | 6788 | 262.50 | | |
| 14500 | 00000 | 74475 CK FROM HEALTH DEPT | 0 | 08/18/06 | C.R. | 6000021 | | 8,474.00- | |
| 14500 | 00000 | 1171 CK FROM FUND 191 | 0 | 08/18/06 | C.R. | 6000022 | | 399.00- | |
| 14500 | 00000 | AMERICAN BUILDINGS COMPANY | 0 | 08/24/06 | DIS VCHR | 6789 | 1,425.60 | | |
| 14500 | 00000 | DELL MARKETING LP | 0 | 08/24/06 | DIS VCHR | 6790 | 2,565.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 08/24/06 | DIS VCHR | 6791 | 8,816.03 | | |
| 14500 | 00000 | A G HEINS INC | 0 | 08/24/06 | DIS VCHR | 6792 | 971.50 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 08/24/06 | DIS VCHR | 6793 | 297.86 | | |
| 14500 | 00000 | MULTI-MEDIA SOLUTIONS INC | 0 | 08/24/06 | DIS VCHR | 6794 | 8,325.00 | | |
| 14500 | 00000 | PCS INC | 0 | 08/24/06 | DIS VCHR | 6795 | 133,177.00 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 08/24/06 | DIS VCHR | 6796 | 15,060.00 | | |
| 14500 | 00000 | SOUTHEASTERN LASER PRODUCTS INC | 0 | 08/24/06 | DIS VCHR | 6797 | 185.87 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 08/24/06 | DIS VCHR | 6798 | 950.40 | | |
| 14500 | 00000 | VISA | 0 | 08/24/06 | DIS VCHR | 6799 | 578.38 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 08/24/06 | DIS VCHR | 6800 | 2,000.00 | | |
| 14500 | 00000 | 74811 CK FROM HEALTH DEPT | 0 | 08/25/06 | C.R. | 6000024 | | 2,000.00- | |
| 14500 | 00000 | 12436 CK FROM WILLOCKS BROS | 0 | 09/06/06 | C.R. | 6000027 | | 5,866.76- | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 09/07/06 | DIS VCHR | 6801 | 43.09 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | BIOS INC | 0 | 09/07/06 | DIS VCHR | 6802 | 16,435.00 | | |
| 14500 | 00000 | FORT LOUDOUN ELECTRIC | 0 | 09/07/06 | DIS VCHR | 6803 | 15,667.83 | | |
| 14500 | 00000 | GEOSERVICES LLC | 0 | 09/07/06 | DIS VCHR | 6804 | 885.00 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 09/07/06 | DIS VCHR | 6805 | 280,797.84 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/07/06 | DIS VCHR | 6806 | 2,675.00 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/07/06 | DIS VCHR | 6807 | 48.28 | | |
| 14500 | 00000 | S&ME INC | 0 | 09/07/06 | DIS VCHR | 6808 | 212.50 | | |
| 14500 | 00000 | U S CELLULAR | 0 | 09/07/06 | DIS VCHR | 6809 | 94.20 | | |
| 14500 | 00000 | VIRCO INC | 0 | 09/07/06 | DIS VCHR | 6810 | 72,168.94 | | |
| 14500 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 09/07/06 | DIS VCHR | 6811 | 4,834.76 | | |
| 14500 | 00000 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 0 | 09/14/06 | DIS VCHR | 6812 | 190.44 | | |
| 14500 | 00000 | CHATTANOOGA COCA COLA | 0 | 09/14/06 | DIS VCHR | 6813 | 46.20 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 09/14/06 | DIS VCHR | 6814 | 11.00 | | |
| 14500 | 00000 | FLETCHER ARCHITECTS INC | 0 | 09/14/06 | DIS VCHR | 6815 | 3,843.75 | | |
| 14500 | 00000 | HARRISON DIVISION | 0 | 09/14/06 | DIS VCHR | 6816 | 12,703.00 | | |
| 14500 | 00000 | LAMBCON INC | 0 | 09/14/06 | DIS VCHR | 6817 | 28,650.10 | | |
| 14500 | 00000 | THE LEWIS GROUP ARCHITECTS | 0 | 09/14/06 | DIS VCHR | 6818 | 814.61 | | |
| 14500 | 00000 | ROCKY TOP MATERIALS | 0 | 09/14/06 | DIS VCHR | 6819 | 101.20 | | |
| 14500 | 00000 | SMOKY MOUNTAIN MATERIALS INC | 0 | 09/14/06 | DIS VCHR | 6820 | 7,021.10 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 09/14/06 | DIS VCHR | 6821 | 7,612.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 09/14/06 | DIS VCHR | 6822 | 80.00 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 09/14/06 | DIS VCHR | 6823 | 3,444.89 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/14/06 | DIS VCHR | 6824 | 650,000.00 | | |
| 14500 | 00000 | 1181 FROM FUND 191 | 0 | 09/18/06 | C.R. | 6000030 | | 9,071.89- | |
| 14500 | 00000 | INTERSTATE STEEL CORPORATION | 0 | 09/21/06 | DIS VCHR | 6825 | 36,420.00 | | |
| 14500 | 00000 | EDWARD JONES | 0 | 09/21/06 | DIS VCHR | 6826 | 5,000.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/21/06 | DIS VCHR | 6827 | 234,001.67 | | |
| 14500 | 00000 | M & W PRODUCTS INC | 0 | 09/21/06 | DIS VCHR | 6828 | 25,470.00 | | |
| 14500 | 00000 | BLOUNT COUNTY TRUSTEE | 0 | 09/28/06 | DIS VCHR | 6829 | 1,293.36 | | |
| 14500 | 00000 | LANIER WORLDWIDE INC | 0 | 09/28/06 | DIS VCHR | 6830 | 297.86 | | |
| 14500 | 00000 | METAL CRAFT | 0 | 09/28/06 | DIS VCHR | 6831 | 2,360.00 | | |
| 14500 | 00000 | CITY OF MARYVILLE | 0 | 09/28/06 | DIS VCHR | 6832 | 653.92 | | |
| 14500 | 00000 | OFFICE DEPOT INC | 0 | 09/28/06 | DIS VCHR | 6833 | 57.66 | | |
| 14500 | 00000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 0 | 09/28/06 | DIS VCHR | 6834 | 948.78 | | |
| 14500 | 00000 | 76087 CK FROM BLOUNT COUNTY SCHOOLS | 0 | 09/28/06 | C.R. | 6000036 | | 948.78- | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 10/19/06 | DIS VCHR | 6835 | 1,136.34 | | |
| 14500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 10/19/06 | DIS VCHR | 6836 | 17,929.00 | | |
| 14500 | 00000 | 76808 CK FROM CIRCUIT COURT 10/11 | 0 | 10/20/06 | C.R. | 6000043 | | 1,136.34- | |
| 14500 | 00000 | 1190 FROM FUND 191 | 0 | 10/20/06 | C.R. | 6000044 | | 7,590.00- | |
| 14500 | 00000 | PRJ TOT: BEG. | | | | | 0.00 469,281,840.22 | 3,292,778.53- | 465,989,061.69 |
| 145000 | 00000 | EXPENDITURE CONTROL CURRENT YEAR OBJ TOT: BEG. | | | | | 0.00 469,281,840.22 | 3,292,778.53- | 465,989,061.69 |
| 28500 | 00000 | 33264 CHECK FROM COUNTY 8/6/99 | 0 | 08/06/99 | C.R. | 99000001 | | 100,000.00- | |
| 28500 | 00000 | 33054 CHECK FROM COUNTY 8/17/99 | 0 | 08/18/99 | C.R. | 99000002 | | 8,806.00- | |
| 28500 | 00000 | 33055 CHECK FROM COUNTY 8/18/99 | 0 | 08/18/99 | C.R. | 99000003 | | 259,580.31- | |
| 28500 | 00000 | 33507 CHECK FROM COUNTY 8/27/99 | 0 | 08/27/99 | C.R. | 99000004 | | 647,101.53- | |
| 28500 | 00000 | 33557 CHECK FROM COUNTY 9/3/99 | 0 | 09/03/99 | C.R. | 99000005 | | 139,546.88- | |
| 28500 | 00000 | 33612 CHECK FROM COUNTY 9/10/99 | 0 | 09/10/99 | C.R. | 99000006 | | 912,123.76- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 28500 | 00000 | 33683 CHECK FROM COUNTY 9/17/99 | 0 | 09/17/99 | C.R. | 99000007 | | 343,057.63- | |
| 28500 | 00000 | 33715 CK FROM COUNTY 9/24/99 | 0 | 09/24/99 | C.R. | 99000008 | | 735,570.16- | |
| 28500 | 00000 | 33794 CK FROM COUNTY 10/01/99 | 0 | 10/01/99 | C.R. | 99000009 | | 65,971.49- | |
| 28500 | 00000 | 33061 CK FROM COUNTY 10/06/99 | 0 | 10/06/99 | C.R. | 99000010 | | 2,283.00- | |
| 28500 | 00000 | 33855 CK FROM COUNTY 10/08/99 | 0 | 10/08/99 | C.R. | 99000011 | | 193,057.35- | |
| 28500 | 00000 | 33954 CK FROM COUNTY 10/22/99 | 0 | 10/22/99 | C.R. | 99000012 | | 306,019.69- | |
| 28500 | 00000 | 34001 CK FROM COUNTY 10/29/99 | 0 | 10/29/99 | C.R. | 99000013 | | 512,214.26- | |
| 28500 | 00000 | 34051 CK FROM COUNTY 11/05/99 | 0 | 11/05/99 | C.R. | 99000014 | | 636,867.04- | |
| 28500 | 00000 | 34128 CK FROM COUNTY 11/12/99 | 0 | 11/12/99 | C.R. | 99000015 | | 132,646.74- | |
| 28500 | 00000 | 34185 CK FROM COUNTY 11/19/99 | 0 | 11/19/99 | C.R. | 99000016 | | 237,251.21- | |
| 28500 | 00000 | 34249 CK FROM COUNTY 12/03/99 | 0 | 12/03/99 | C.R. | 99000017 | | 417,171.64- | |
| 28500 | 00000 | 34301 CK FROM COUNTY 12/10/99 | 0 | 12/10/99 | C.R. | 99000018 | | 473,529.28- | |
| 28500 | 00000 | 34385 CK FROM COUNTY 12/17/99 | 0 | 12/17/99 | C.R. | 99000019 | | 524,833.76- | |
| 28500 | 00000 | 34450 CK FROM COUNTY 12/30/99 | 0 | 12/30/99 | C.R. | 99000020 | | 83,205.69- | |
| 28500 | 00000 | 34487 CK FROM COUNTY 01/07/00 | 0 | 01/07/00 | C.R. | 99000021 | | 376,450.68- | |
| 28500 | 00000 | 34551 CK FROM COUNTY 01/13/00 | 0 | 01/13/00 | C.R. | 99000022 | | 59,224.15- | |
| 28500 | 00000 | 34603 CK FROM COUNTY 01/21/00 | 0 | 01/21/00 | C.R. | 99000023 | | 16,601.23- | |
| 28500 | 00000 | 34656 CK FROM COUNTY 01/28/00 | 0 | 01/28/00 | C.R. | 99000024 | | 560,657.85- | |
| 28500 | 00000 | 34707 CK FROM COUNTY 02/02/00 | 0 | 02/04/00 | C.R. | 99000025 | | 271,464.97- | |
| 28500 | 00000 | 34753 CK FROM COUNTY 02/11/00 | 0 | 02/11/00 | C.R. | 99000026 | | 52,393.84- | |
| 28500 | 00000 | 34801 CK FROM COUNTY 2/18/00 | 0 | 02/18/00 | C.R. | 99000027 | | 762,376.12- | |
| 28500 | 00000 | 34840 CK FROM COUNTY 2/25/00 | 0 | 02/25/00 | C.R. | 99000028 | | 254,194.18- | |
| 28500 | 00000 | 34905 CK FROM COUNTY 3/03/00 | 0 | 03/03/00 | C.R. | 99000029 | | 241,695.60- | |
| 28500 | 00000 | 34937 CK FROM COUNTY 3/10/00 | 0 | 03/10/00 | C.R. | 99000030 | | 585,500.19- | |
| 28500 | 00000 | 34986 CK FROM COUNTY 3/17/00 | 0 | 03/17/00 | C.R. | 99000031 | | 507,334.95- | |
| 28500 | 00000 | 35042 CK FROM COUNTY 3/24/00 | 0 | 03/24/00 | C.R. | 99000032 | | 73,445.03- | |
| 28500 | 00000 | 35081 CK FROM COUNTY 3/31/00 | 0 | 03/31/00 | C.R. | 99000033 | | 408,766.65- | |
| 28500 | 00000 | 35133 CHECK FROM COUNTY 4/07/00 | 0 | 04/07/00 | C.R. | 99000034 | | 206,228.22- | |
| 28500 | 00000 | 35201 CHECK FROM COUNTY 4/14/00 | 0 | 04/14/00 | C.R. | 99000035 | | 888,145.78- | |
| 28500 | 00000 | 35221 CHECK FROM COUNTY 4/20/00 | 0 | 04/20/00 | C.R. | 99000036 | | 153,948.92- | |
| 28500 | 00000 | 12019 CHECK FROM PITTSBURG COATINGS | 0 | 04/28/00 | C.R. | 99000037 | | 84,660.83- | |
| 28500 | 00000 | 35315 CK FROM COUNTY 5/5/00 | 0 | 05/05/00 | C.R. | 99000038 | | 155,918.08- | |
| 28500 | 00000 | 35378 CK FROM COUNTY 5/12/00 | 0 | 05/12/00 | C.R. | 99000039 | | 302,471.19- | |
| 28500 | 00000 | 35426 CK FROM COUNTY 5/19/00 | 0 | 05/19/00 | C.R. | 99000040 | | 717,299.34- | |
| 28500 | 00000 | 35445 CK FROM COUNTY 5/25/00 | 0 | 05/25/00 | C.R. | 99000041 | | 253,273.80- | |
| 28500 | 00000 | 35496 CK FROM COUNTY 6/02/00 | 0 | 06/02/00 | C.R. | 99000042 | | 158,623.59- | |
| 28500 | 00000 | 35556 CK FROM COUNTY 6/09/00 | 0 | 06/09/00 | C.R. | 99000043 | | 419,691.55- | |
| 28500 | 00000 | 35607 CK FROM COUNTY 6/16/00 | 0 | 06/16/00 | C.R. | 99000044 | | 904,880.27- | |
| 28500 | 00000 | 35644 CK FROM COUNTY 6/23/00 | 0 | 06/23/00 | C.R. | 99000045 | | 134,520.94- | |
| 28500 | 00000 | 35690 CK FROM COUNTY 6/30/00 | 0 | 06/30/00 | C.R. | 1 | | 123,869.42- | |
| 28500 | 00000 | 33907 CHECK FROM COUNTY 10/15/99 | 0 | 06/30/00 | C.R. | 19 | | 710,583.92- | |
| 28500 | 00000 | 1 INTEREST THRU 6/30/00 | 0 | 06/30/00 | C.R. | 20 | | 2,932.00- | |
| 28500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/00 | J.E. | 4 | | 16,117,990.71- | |
| 28500 | 00000 | 35743 CK FROM COUNTY 7/07/00 | 0 | 07/07/00 | C.R. | 2 | | 232,786.24- | |
| 28500 | 00000 | 35785 CK FROM COUNTY 7/14/00 | 0 | 07/14/00 | C.R. | 3 | | 1,545,836.13- | |
| 28500 | 00000 | 35848 CK FROM COUNTY 7/21/00 | 0 | 07/21/00 | C.R. | 4 | | 7,365.00- | |
| 28500 | 00000 | 35891 CK FROM COUNTY 7/28/00 | 0 | 07/28/00 | C.R. | 5 | | 113,368.94- | |
| 28500 | 00000 | 073100 INTEREST ON CHECKING | 0 | 07/31/00 | C.R. | 22 | | 660.54- | |
| 28500 | 00000 | 35932 CK FROM COUNTY 8/04/00 | 0 | 08/04/00 | C.R. | 6 | | 718,436.26- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 28500 | 00000 | 35985 CK FROM COUNTY 8/11/00 | 0 | 08/11/00 | C.R. | 7 | | 648,145.55- | |
| 28500 | 00000 | 36029 CK FROM COUNTY 8/18/00 | 0 | 08/18/00 | C.R. | 8 | | 204,686.23- | |
| 28500 | 00000 | 36054 CHECK FROM COUNTY 8/25/00 | 0 | 08/25/00 | C.R. | 9 | | 325,359.53- | |
| 28500 | 00000 | 083100 INTEREST ON CHECKING | 0 | 08/31/00 | C.R. | 23 | | 665.55- | |
| 28500 | 00000 | 36090 CK FROM COUNTY 9/01/00 | 0 | 09/01/00 | C.R. | 10 | | 326,746.09- | |
| 28500 | 00000 | 36133 CK FROM COUNTY 9/08/00 | 0 | 09/08/00 | C.R. | 11 | | 1,335,081.08- | |
| 28500 | 00000 | 36171 CK FROM COUNTY 9/15/00 | 0 | 09/15/00 | C.R. | 12 | | 485,268.79- | |
| 28500 | 00000 | 36218 CK FROM COUNTY 9/22/00 | 0 | 09/22/00 | C.R. | 13 | | 642,146.98- | |
| 28500 | 00000 | 36265 CK FROM COUNTY 9/29/00 | 0 | 09/29/00 | C.R. | 14 | | 171,756.52- | |
| 28500 | 00000 | 093000 INTEREST ON CHECKING | 0 | 09/30/00 | C.R. | 24 | | 725.70- | |
| 28500 | 00000 | 94435 CK FROM COUNTY CLERK 10/06/00 | 0 | 10/06/00 | C.R. | 15 | | 231,095.03- | |
| 28500 | 00000 | 36347 CK FROM COUNTY 10/13/00 | 0 | 10/13/00 | C.R. | 16 | | 1,856,635.81- | |
| 28500 | 00000 | 36392 CK FROM COUNTY 10/20/00 | 0 | 10/20/00 | C.R. | 17 | | 41,799.78- | |
| 28500 | 00000 | 36424 CK FROM COUNTY 10/27/00 | 0 | 10/27/00 | C.R. | 18 | | 131,674.24- | |
| 28500 | 00000 | 103100 INTEREST ON CHECKING | 0 | 10/31/00 | C.R. | 25 | | 1,008.87- | |
| 28500 | 00000 | 36463 CK FROM COUNTY 11/03/00 | 0 | 11/03/00 | C.R. | 21 | | 106,100.29- | |
| 28500 | 00000 | 36503 CK FROM COUNTY 11/09/00 | 0 | 11/09/00 | C.R. | 26 | | 1,003,490.03- | |
| 28500 | 00000 | 36556 CHECK FROM COUNTY 11/17/00 | 0 | 11/17/00 | C.R. | 27 | | 201,960.47- | |
| 28500 | 00000 | 36577 CHECK FROM COUNTY 11/22/00 | 0 | 11/22/00 | C.R. | 28 | | 403,036.63- | |
| 28500 | 00000 | 113000 INTEREST ON CHECKING | 0 | 11/30/00 | C.R. | 32 | | 1,016.35- | |
| 28500 | 00000 | 36619 CK FROM COUNTY 12/01/00 | 0 | 12/01/00 | C.R. | 29 | | 82,495.88- | |
| 28500 | 00000 | 36672 CK FROM COUNTY 12/08/00 | 0 | 12/08/00 | C.R. | 30 | | 174,525.11- | |
| 28500 | 00000 | 36738 CK FROM COUNTY 12/15/00 | 0 | 12/15/00 | C.R. | 31 | | 584,879.81- | |
| 28500 | 00000 | 36754 CK FROM COUNTY 12/21/00 | 0 | 12/21/00 | C.R. | 33 | | 381,351.91- | |
| 28500 | 00000 | 36793 CK FROM COUNTY 12/28/00 | 0 | 12/28/00 | C.R. | 34 | | 93,067.44- | |
| 28500 | 00000 | 123100 INTEREST ON CHECKING | 0 | 12/31/00 | C.R. | 36 | | 913.03- | |
| 28500 | 00000 | 36821 CK FROM COUNTY 1/05/01 | 0 | 01/05/01 | C.R. | 35 | | 157,688.11- | |
| 28500 | 00000 | 36877 CK FROM COUNTY 1/12/01 | 0 | 01/12/01 | C.R. | 37 | | 678,412.35- | |
| 28500 | 00000 | 36877 CK FROM COUNTY 1/12/01 | 0 | 01/12/01 | C.R. | 41 | | 0.20- | |
| 28500 | 00000 | 36905 CK FROM COUNTY 1/19/01 | 0 | 01/19/01 | C.R. | 38 | | 877,274.82- | |
| 28500 | 00000 | 36944 CK FROM COUNTY 1/26/01 | 0 | 01/26/01 | C.R. | 39 | | 61,868.55- | |
| 28500 | 00000 | 013101 INTEREST ON CHECKING | 0 | 01/31/01 | C.R. | 44 | | 1,378.78- | |
| 28500 | 00000 | 36987 CK FROM COUNTY 2/2/01 | 0 | 02/02/01 | C.R. | 40 | | 117,568.91- | |
| 28500 | 00000 | 37026 CK FROM COUNTY 2/09/01 | 0 | 02/09/01 | C.R. | 42 | | 977,328.18- | |
| 28500 | 00000 | 37091 CK FROM COUNTY 2/16/01 | 0 | 02/16/01 | C.R. | 43 | | 288,128.58- | |
| 28500 | 00000 | 37118 CK FROM COUNTY 2/23/01 | 0 | 02/23/01 | C.R. | 45 | | 231,000.25- | |
| 28500 | 00000 | 022801 INTEREST ON CHECKING | 0 | 02/28/01 | C.R. | 47 | | 510.24- | |
| 28500 | 00000 | 37151 CK FROM COUNTY 3/02/01 | 0 | 03/02/01 | C.R. | 46 | | 318,405.60- | |
| 28500 | 00000 | 37187 CK FROM COUNTY 3/09/01 | 0 | 03/09/01 | C.R. | 48 | | 415,471.41- | |
| 28500 | 00000 | 37249 CK FROM COUNTY 3/16/01 | 0 | 03/16/01 | C.R. | 49 | | 789,695.23- | |
| 28500 | 00000 | 37282 CK FROM COUNTY 3/23/01 | 0 | 03/23/01 | C.R. | 50 | | 257,418.47- | |
| 28500 | 00000 | 37329 CK FROM COUNTY 3/30/01 | 0 | 03/30/01 | C.R. | 51 | | 58,312.35- | |
| 28500 | 00000 | 033101 INTEREST ON CHECKING | 0 | 03/31/01 | C.R. | 53 | | 605.64- | |
| 28500 | 00000 | 37371 CK FROM COUNTY 4/6/01 | 0 | 04/06/01 | C.R. | 52 | | 96,502.29- | |
| 28500 | 00000 | 37413 CK FROM COUNTY 4/12/01 | 0 | 04/12/01 | C.R. | 54 | | 911,713.19- | |
| 28500 | 00000 | 37458 CK FROM COUNTY 4/20/01 | 0 | 04/20/01 | C.R. | 55 | | 126,151.49- | |
| 28500 | 00000 | 37503 CHECK FROM COUNTY 4/27/01 | 0 | 04/27/01 | C.R. | 56 | | 46,675.32- | |
| 28500 | 00000 | 043001 INTEREST ON CHECKING | 0 | 04/30/01 | C.R. | 59 | | 601.54- | |
| 28500 | 00000 | 37537 CHECK FROM COUNTY 5/04/01 | 0 | 05/04/01 | C.R. | 57 | | 327,544.31- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 28500 | 00000 | 37569 CK FROM COUNTY 5/11/01 | 0 | 05/11/01 | C.R. | 58 | | 340,668.90- | |
| 28500 | 00000 | 37621 CHECK FROM COUNTY 5/18/01 | 0 | 05/18/01 | C.R. | 60 | | 1,198,249.95- | |
| 28500 | 00000 | 37642 CK FROM COUNTY 5/25/01 | 0 | 05/25/01 | C.R. | 61 | | 523,464.45- | |
| 28500 | 00000 | 053101 INTEREST ON CHECKING | 0 | 05/31/01 | C.R. | 64 | | 459.25- | |
| 28500 | 00000 | 37684 CK FROM COUNTY 6/1/01 | 0 | 06/01/01 | C.R. | 62 | | 39,204.75- | |
| 28500 | 00000 | 060601 REGENTS BANK WIRE TRANSFER | 0 | 06/06/01 | C.R. | 1000004 | | 10,000.00- | |
| 28500 | 00000 | 37731 CK FROM COUNTY 6/08/01 | 0 | 06/08/01 | C.R. | 63 | | 253,650.60- | |
| 28500 | 00000 | 37784 CK FROM COUNTY 6/15/01 | 0 | 06/13/01 | C.R. | 65 | | 2,275,063.02- | |
| 28500 | 00000 | 061801 CBBC CREDIT FOR RETURNED CK | 0 | 06/18/01 | C.R. | 1000003 | | 21.25- | |
| 28500 | 00000 | 37832 CHECK FROM COUNTY 6/22/01 | 0 | 06/22/01 | C.R. | 66 | | 88,986.72- | |
| 28500 | 00000 | 062701 INTEREST ON SAVINGS | 0 | 06/27/01 | C.R. | 1000005 | | 26.34- | |
| 28500 | 00000 | 37854 CHECK FROM COUNTY 6/29/01 | 0 | 06/29/01 | C.R. | 67 | | 256,202.51- | |
| 28500 | 00000 | 063001 INTEREST ON CHECKING | 0 | 06/30/01 | C.R. | 1000002 | | 472.44- | |
| 28500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/01 | J.E. | 4 | | 39,898,802.51- | |
| 28500 | 00000 | 37907 CHECK FROM COUNTY 7/06/01 | 0 | 07/06/01 | C.R. | 1000001 | | 229,224.31- | |
| 28500 | 00000 | 73915 CHECK FROM BC BOE 7/13/01 | 0 | 07/13/01 | C.R. | 1000006 | | 356,845.73- | |
| 28500 | 00000 | 37994 CHECK FROM COUNTY 7/20/01 | 0 | 07/20/01 | C.R. | 1000007 | | 1,636,089.81- | |
| 28500 | 00000 | 38018 CHECK FROM COUNTY 7/27/01 | 0 | 07/27/01 | C.R. | 1000008 | | 284,606.23- | |
| 28500 | 00000 | 073101 INTEREST ON CHECKING | 0 | 07/31/01 | C.R. | 1000012 | | 601.90- | |
| 28500 | 00000 | 38060 CHECK FROM COUNTY 8/3/01 | 0 | 08/03/01 | C.R. | 1000009 | | 162,212.49- | |
| 28500 | 00000 | 38103 CHECK FROM COUNTY 8/10/01 | 0 | 08/10/01 | C.R. | 1000010 | | 757,027.59- | |
| 28500 | 00000 | 38134 CK FROM COUNTY 8/17/01 | 0 | 08/17/01 | C.R. | 1000011 | | 1,286,570.26- | |
| 28500 | 00000 | 38154 CK FROM COUNTY 8/24/01 | 0 | 08/24/01 | C.R. | 1000013 | | 207,431.83- | |
| 28500 | 00000 | 38221 CK FROM COUNTY 8/31/01 | 0 | 08/31/01 | C.R. | 1000014 | | 164,809.93- | |
| 28500 | 00000 | 083101 INTEREST ON CHECKING | 0 | 08/31/01 | C.R. | 1000018 | | 364.24- | |
| 28500 | 00000 | 090401 WIRE TRANSFER | 0 | 09/04/01 | C.R. | 1000023 | | 2,921.42- | |
| 28500 | 00000 | 38246 CK FROM COUNTY 9/07/01 | 0 | 09/07/01 | C.R. | 1000015 | | 24,876.07- | |
| 28500 | 00000 | 38292 CK FROM COUNTY 9/20/01 | 0 | 09/20/01 | C.R. | 1000016 | | 2,387,606.35- | |
| 28500 | 00000 | 38322 CK FROM COUNTY 9/21/01 | 0 | 09/21/01 | C.R. | 1000017 | | 443,749.63- | |
| 28500 | 00000 | 092701 INTEREST ON SAVINGS | 0 | 09/27/01 | C.R. | 1000024 | | 84.91- | |
| 28500 | 00000 | 38371 CK FROM COUNTY 9/28/01 | 0 | 09/28/01 | C.R. | 1000019 | | 166,352.55- | |
| 28500 | 00000 | 093001 INTEREST ON CHECKING | 0 | 09/30/01 | C.R. | 1000025 | | 528.01- | |
| 28500 | 00000 | 38421 CK FROM COUNTY 10/5/01 | 0 | 10/05/01 | C.R. | 1000020 | | 431,743.50- | |
| 28500 | 00000 | 38465 CK FROM COUNTY 10/11/01 | 0 | 10/11/01 | C.R. | 1000021 | | 366,130.00- | |
| 28500 | 00000 | 38503 CK FROM COUNTY 10/19/01 | 0 | 10/19/01 | C.R. | 1000022 | | 2,102,820.50- | |
| 28500 | 00000 | 38531 CK FROM COUNTY 10/26/01 | 0 | 10/26/01 | C.R. | 1000026 | | 144,639.23- | |
| 28500 | 00000 | 103101 INTEREST ON CHECKING | 0 | 10/31/01 | C.R. | 1000029 | | 331.12- | |
| 28500 | 00000 | 38578 CK FROM COUNTY 11/2/01 | 0 | 11/02/01 | C.R. | 1000027 | | 656,267.19- | |
| 28500 | 00000 | 38600 CK FROM COUNTY 11/09/01 | 0 | 11/09/01 | C.R. | 1000028 | | 1,060,306.25- | |
| 28500 | 00000 | 38664 CK FROM COUNTY 11/16/01 | 0 | 11/16/01 | C.R. | 1000030 | | 898,004.37- | |
| 28500 | 00000 | 38728 CK FROM COUNTY 11/30/01 | 0 | 11/30/01 | C.R. | 1000031 | | 616,899.10- | |
| 28500 | 00000 | 113001 INTEREST ON CHECKING | 0 | 11/30/01 | C.R. | 1000034 | | 220.86- | |
| 28500 | 00000 | 120301 WIRE TRANSFER | 0 | 12/03/01 | C.R. | 1000040 | | 2,935.26- | |
| 28500 | 00000 | 38777 CK FROM COUNTY 12/7/01 | 0 | 12/07/01 | C.R. | 1000032 | | 149,755.41- | |
| 28500 | 00000 | 38829 CK FROM COUNTY 12/14/01 | 0 | 12/14/01 | C.R. | 1000033 | | 939,801.62- | |
| 28500 | 00000 | 38875 CK FROM COUNTY 12/21/01 | 0 | 12/21/01 | C.R. | 1000035 | | 1,228,489.90- | |
| 28500 | 00000 | 123001 INTEREST ON SAVINGS | 0 | 12/30/01 | C.R. | 1000041 | | 90.26- | |
| 28500 | 00000 | 123101 INTEREST ON CHECKING | 0 | 12/31/01 | C.R. | 1000039 | | 158.31- | |
| 28500 | 00000 | 1311 CK FROM COUNTY 1/04/02 | 0 | 01/07/02 | C.R. | 1000036 | | 204,857.44- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 28500 | 00000 | 1613 CK FROM COUNTY 1/11/02 | 0 | 01/11/02 | C.R. | 1000037 | | 162,676.17- | |
| 28500 | 00000 | 1958 CK FROM COUNTY 1/18/02 | 0 | 01/18/02 | C.R. | 1000038 | | 821,888.60- | |
| 28500 | 00000 | 2258 CHECK FROM COUNTY 1/25/02 | 0 | 01/25/02 | C.R. | 1000042 | | 347,023.77- | |
| 28500 | 00000 | 013102 INTEREST ON CHECKING | 0 | 01/31/02 | C.R. | 1000045 | | 31.19- | |
| 28500 | 00000 | 2627 CK FROM COUNTY 2/01/02 | 0 | 02/01/02 | C.R. | 1000043 | | 49,372.66- | |
| 28500 | 00000 | 2981 CK FROM COUNTY 2/08/02 | 0 | 02/08/02 | C.R. | 1000044 | | 297,671.01- | |
| 28500 | 00000 | 3326 CK FROM COUNTY 2/15/02 | 0 | 02/15/02 | C.R. | 1000046 | | 230,035.76- | |
| 28500 | 00000 | 3539 CK FROM COUNTY 2/22/02 | 0 | 02/22/02 | C.R. | 1000047 | | 659,954.32- | |
| 28500 | 00000 | 3572 CK FROM SMOKY MTN MATERIALS | 0 | 02/22/02 | C.R. | 1000048 | | 734.30- | |
| 28500 | 00000 | 022802 INTEREST ON CHECKING | 0 | 02/28/02 | C.R. | 1000050 | | 8.32- | |
| 28500 | 00000 | 3952 CK FROM COUNTY 3/1/02 | 0 | 03/01/02 | C.R. | 1000049 | | 41,468.26- | |
| 28500 | 00000 | 030102 WIRE TRANSFER | 0 | 03/01/02 | C.R. | 1000057 | | 3,957.48- | |
| 28500 | 00000 | 4255 CK FROM COUNTY 3/8/02 | 0 | 03/08/02 | C.R. | 1000051 | | 39,560.18- | |
| 28500 | 00000 | 4651 CK FROM COUNTY 3/15/02 | 0 | 03/15/02 | C.R. | 1000052 | | 122,591.61- | |
| 28500 | 00000 | 4878 CK FROM COUNTY 3/22/02 | 0 | 03/22/02 | C.R. | 1000053 | | 918,398.26- | |
| 28500 | 00000 | 5211 CK FROM COUNTY 3/28/02 | 0 | 03/28/02 | C.R. | 1000054 | | 55,848.31- | |
| 28500 | 00000 | 032802 INTEREST ON SAVINGS | 0 | 03/28/02 | C.R. | 1000058 | | 61.56- | |
| 28500 | 00000 | 033102 INTEREST ON CHECKING | 0 | 03/31/02 | C.R. | 1000056 | | 21.43- | |
| 28500 | 00000 | 5554 CHECK FROM COUNTY 4/5/02 | 0 | 04/05/02 | C.R. | 1000055 | | 265,248.27- | |
| 28500 | 00000 | 5913 CHECK FROM COUNTY 4/12/02 | 0 | 04/12/02 | C.R. | 1000059 | | 912,789.01- | |
| 28500 | 00000 | 6190 CK FROM COUNTY 4/19/02 | 0 | 04/19/02 | C.R. | 1000060 | | 278,344.92- | |
| 28500 | 00000 | 6435 CK FROM COUNTY 4/26/02 | 0 | 04/26/02 | C.R. | 1000061 | | 170,822.37- | |
| 28500 | 00000 | 043002 INTEREST ON CHECKING | 0 | 04/30/02 | C.R. | 1000063 | | 46.03- | |
| 28500 | 00000 | 6843 CK FROM COUNTY 5/3/02 | 0 | 05/03/02 | C.R. | 1000062 | | 94,436.92- | |
| 28500 | 00000 | 7219 CK FROM COUNTY 5/10/02 | 0 | 05/10/02 | C.R. | 1000064 | | 98,080.44- | |
| 28500 | 00000 | 7520 CHECK FROM COUNTY 5/17/02 | 0 | 05/17/02 | C.R. | 1000065 | | 1,318,370.13- | |
| 28500 | 00000 | 7803 CK FROM COUNTY 5/24/02 | 0 | 05/24/02 | C.R. | 1000066 | | 472,211.25- | |
| 28500 | 00000 | 8150 CK FROM COUNTY 5/31/02 | 0 | 05/31/02 | C.R. | 1000067 | | 94,273.02- | |
| 28500 | 00000 | 053102 INTEREST ON CHECKING | 0 | 05/31/02 | C.R. | 1000070 | | 26.54- | |
| 28500 | 00000 | 060302 WIRE TRANSFER | 0 | 06/03/02 | C.R. | 2000005 | | 3,935.26- | |
| 28500 | 00000 | 4125 CK FROM JONES & LEE SUPPLY | 0 | 06/07/02 | C.R. | 1000068 | | 79,175.26- | |
| 28500 | 00000 | 8853 CK FROM COUNTY 6/14/02 | 0 | 06/14/02 | C.R. | 1000069 | | 773,120.08- | |
| 28500 | 00000 | 9129 CK FROM COUNTY 6/21/02 | 0 | 06/21/02 | C.R. | 1000071 | | 217,347.43- | |
| 28500 | 00000 | 062702 INTEREST ON SAVINGS | 0 | 06/27/02 | C.R. | 2000006 | | 95.92- | |
| 28500 | 00000 | 9461 CK FROM COUNTY 6/28/02 | 0 | 06/28/02 | C.R. | 2000001 | | 63,930.43- | |
| 28500 | 00000 | 063002 INTEREST ON CHECKING | 0 | 06/30/02 | C.R. | 2000004 | | 27.87- | |
| 28500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/02 | J.E. | 4 | | 65,407,740.43- | |
| 28500 | 00000 | 9809 CK FROM COUNTY 7/5/02 | 0 | 07/05/02 | C.R. | 2000002 | | 244,582.20- | |
| 28500 | 00000 | 758549 CK FROM CED | 0 | 07/16/02 | C.R. | 2000003 | | 35,210.00- | |
| 28500 | 00000 | 10380 CK FROM COUNTY 7/19/02 | 0 | 07/19/02 | C.R. | 2000007 | | 1,001,319.53- | |
| 28500 | 00000 | 10603 CK FROM COUNTY 7/26/02 | 0 | 07/26/02 | C.R. | 2000008 | | 214,545.72- | |
| 28500 | 00000 | 073102 INTEREST ON CHECKING | 0 | 07/31/02 | C.R. | 2000012 | | 42.29- | |
| 28500 | 00000 | 11019 CK FROM COUNTY 8/2/02 | 0 | 08/02/02 | C.R. | 2000009 | | 165,877.29- | |
| 28500 | 00000 | 11394 CK FROM COUNTY 8/09/02 | 0 | 08/12/02 | C.R. | 2000010 | | 158,198.18- | |
| 28500 | 00000 | 11734 CK FROM COUNTY 8/16/02 | 0 | 08/16/02 | C.R. | 2000011 | | 534,859.26- | |
| 28500 | 00000 | 11971 CK FROM COUNTY 8/23/02 | 0 | 08/23/02 | C.R. | 2000013 | | 515,812.96- | |
| 28500 | 00000 | 12306 CK FROM COUNTY 8/30/02 | 0 | 08/30/02 | C.R. | 2000014 | | 51,867.86- | |
| 28500 | 00000 | 083102 INTEREST ON CHECKING | 0 | 08/31/02 | C.R. | 2000017 | | 32.50- | |
| 28500 | 00000 | 090302 DEPOSIT TO SAVINGS | 0 | 09/03/02 | C.R. | 2000023 | | 4,967.68- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 28500 | 00000 | 12629 CK FROM COUNTY 9/6/02 | 0 | 09/06/02 | C.R. | 2000015 | | 55,546.39- | |
| 28500 | 00000 | 12974 CK FROM COUNTY 9/13/02 | 0 | 09/16/02 | C.R. | 2000016 | | 10,794.91- | |
| 28500 | 00000 | 13285 CK FROM COUNTY 9/20/02 | 0 | 09/23/02 | C.R. | 2000018 | | 217,203.30- | |
| 28500 | 00000 | 092602 INTERST ON SAVINGS | 0 | 09/26/02 | C.R. | 2000024 | | 185.55- | |
| 28500 | 00000 | 13635 CK FROM COUNTY 9/27/02 | 0 | 09/27/02 | C.R. | 2000019 | | 455,134.89- | |
| 28500 | 00000 | 093002 INTEREST ON CHECKING | 0 | 09/30/02 | C.R. | 2000022 | | 38.03- | |
| 28500 | 00000 | 14082 CK FROM COUNTY 10/4/02 | 0 | 10/07/02 | C.R. | 2000020 | | 220,249.08- | |
| 28500 | 00000 | 14368 CK FROM COUNTY 10/10/02 | 0 | 10/10/02 | C.R. | 2000021 | | 109,804.07- | |
| 28500 | 00000 | 14700 CK FROM COUNTY 10/18/02 | 0 | 10/21/02 | C.R. | 2000025 | | 147,134.54- | |
| 28500 | 00000 | 15063 CK FROM COUNTY 10/25/02 | 0 | 10/28/02 | C.R. | 2000027 | | 37,919.29- | |
| 28500 | 00000 | 103102 INTEREST ON CHECKING | 0 | 10/31/02 | C.R. | 2000030 | | 39.42- | |
| 28500 | 00000 | 15423 CK FROM COUNTY 11/01/02 | 0 | 11/01/02 | C.R. | 2000026 | | 12,447.71- | |
| 28500 | 00000 | 15776 CK FROM COUNTY 11/08/02 | 0 | 11/08/02 | C.R. | 2000028 | | 48,329.09- | |
| 28500 | 00000 | 13704 CK FROM COUNTY 11/08/02 | 0 | 11/12/02 | C.R. | 2000029 | | 684,269.89- | |
| 28500 | 00000 | 16084 CK FROM COUNTY 11/15/02 | 0 | 11/15/02 | C.R. | 2000031 | | 77,693.08- | |
| 28500 | 00000 | 16484 CK FROM COUNTY 11/22/02 | 0 | 11/22/02 | C.R. | 2000032 | | 131,619.53- | |
| 28500 | 00000 | 16523 CK FROM COUNTY | 0 | 11/27/02 | C.R. | 2000033 | | 60,163.25- | |
| 28500 | 00000 | 113002 INTEREST ON CHECKING | 0 | 11/30/02 | C.R. | 2000035 | | 33.17- | |
| 28500 | 00000 | 120202 DEPOSIT TO SAVINGS | 0 | 12/02/02 | C.R. | 2000040 | | 5,183.93- | |
| 28500 | 00000 | 17046 CK FROM COUNTY 12/6/02 | 0 | 12/09/02 | C.R. | 2000034 | | 18,571.95- | |
| 28500 | 00000 | 17731 CK FROM COUNTY 12/20/02 | 0 | 12/23/02 | C.R. | 2000036 | | 106,346.12- | |
| 28500 | 00000 | 123002 INTEREST ON SAVINGS | 0 | 12/30/02 | C.R. | 2000041 | | 300.63- | |
| 28500 | 00000 | 123102 INTEREST ON CHECKING | 0 | 12/31/02 | C.R. | 2000039 | | 16.22- | |
| 28500 | 00000 | TRANSFER FUNDS FROM BOND ACCOUNT | 0 | 01/03/03 | J.E. | 2000011 | 5,000.00 | | |
| 28500 | 00000 | 17839 CK FROM COUNTY 1/03/03 | 0 | 01/06/03 | C.R. | 2000037 | | 10,849.66- | |
| 28500 | 00000 | 18429 CK FROM COUNTY 1/13/03 | 0 | 01/13/03 | C.R. | 2000038 | | 783,581.75- | |
| 28500 | 00000 | 2705 CK FROM JOSEPH CONSTRUCTION | 0 | 01/16/03 | C.R. | 2000043 | | 242,130.55- | |
| 28500 | 00000 | 013103 INTEREST ON CHECKING | 0 | 01/31/03 | C.R. | 2000046 | | 37.61- | |
| 28500 | 00000 | 19434 CK FROM COUNTY 2/7/03 | 0 | 02/11/03 | C.R. | 2000045 | | 21,855.00- | |
| 28500 | 00000 | 19794 CK FROM COUNTY 2/14/03 | 0 | 02/18/03 | C.R. | 2000049 | | 15,279.01- | |
| 28500 | 00000 | 20256 CK FROM COUNTY 2/21/03 | 0 | 02/24/03 | C.R. | 2000050 | | 15,150.14- | |
| 28500 | 00000 | 20592 CK FROM COUNTY 2/28/03 | 0 | 02/28/03 | C.R. | 2000051 | | 52,986.37- | |
| 28500 | 00000 | 022803 INTEREST ON CHECKING | 0 | 02/28/03 | C.R. | 2000053 | | 38.13- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 03/03/03 | J.E. | 2000008 | | 5,519.15- | |
| 28500 | 00000 | 20652 CK FROM COUNTY 03/07/03 | 0 | 03/07/03 | C.R. | 2000055 | | 9,042.90- | |
| 28500 | 00000 | 21287 CK FROM COUNTY 3/14/03 | 0 | 03/14/03 | C.R. | 2000056 | | 85,265.20- | |
| 28500 | 00000 | 21565 CK FROM COUNTY 3/21/03 | 0 | 03/21/03 | C.R. | 2000058 | | 21,049.32- | |
| 28500 | 00000 | 21910 CK FROM COUNTY 3/28/03 | 0 | 03/28/03 | C.R. | 2000059 | | 12,776.69- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 03/30/03 | J.E. | 2000010 | | 256.97- | |
| 28500 | 00000 | 033103 INTEREST ON CHECKING | 0 | 03/31/03 | C.R. | 2000065 | | 16.50- | |
| 28500 | 00000 | 22232 CK FROM COUNTY 4/4/03 | 0 | 04/04/03 | C.R. | 2000060 | | 54,339.20- | |
| 28500 | 00000 | 22531 CK FROM COUNTY 4/11/03 | 0 | 04/11/03 | C.R. | 2000061 | | 248,331.30- | |
| 28500 | 00000 | 22817 CK FROM COUNTY 4/18/03 | 0 | 04/18/03 | C.R. | 2000066 | | 13,124.83- | |
| 28500 | 00000 | 22929 CHECK FROM COUNTY 4/25/03 | 0 | 04/25/03 | C.R. | 2000069 | | 7,621.00- | |
| 28500 | 00000 | 043003 INTEREST ON CHECKING | 0 | 04/30/03 | C.R. | 2000071 | | 19.66- | |
| 28500 | 00000 | 23436 CK FROM COUNTY 5/02/03 | 0 | 05/02/03 | C.R. | 2000070 | | 38,935.54- | |
| 28500 | 00000 | 23784 CK FROM COUNTY 5/09/03 | 0 | 05/09/03 | C.R. | 2000073 | | 53,011.03- | |
| 28500 | 00000 | 24136 CK FROM COUNTY 5/16/03 | 0 | 05/19/03 | C.R. | 2000075 | | 32,907.79- | |
| 28500 | 00000 | 24425 CK FROM COUNTY 5/23/03 | 0 | 05/27/03 | C.R. | 2000076 | | 195,959.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 28500 | 00000 | 24720 CK FROM COUNTY 5/30/03 | 0 | 05/30/03 | C.R. | 2000077 | | 77,187.54- | |
| 28500 | 00000 | 053103 INTEREST ON CHECKING | 0 | 05/31/03 | C.R. | 2000079 | | 16.01- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 06/02/03 | J.E. | 3000005 | | 5,989.52- | |
| 28500 | 00000 | 25072 CK FROM COUNTY 6/06/03 | 0 | 06/06/03 | C.R. | 2000078 | | 106,128.91- | |
| 28500 | 00000 | 25421 CK FROM COUNTY 6/13/03 | 0 | 06/16/03 | C.R. | 2000081 | | 329,029.32- | |
| 28500 | 00000 | 25666 CK FROM COUNTY 6/20/03 | 0 | 06/20/03 | C.R. | 2000083 | | 61,309.56- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 06/22/03 | J.E. | 3000006 | | 250.47- | |
| 28500 | 00000 | 25919 CK FROM COUNTY 6/27/03 | 0 | 06/30/03 | C.R. | 3000001 | | 177,172.35- | |
| 28500 | 00000 | 063003 INTEREST ON CHECKING | 0 | 06/30/03 | C.R. | 3000003 | | 16.04- | |
| 28500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/03 | J.E. | 4 | | 73,406,263.96- | |
| 28500 | 00000 | 26215 CK FROM COUNTY 7/03/03 | 0 | 07/07/03 | C.R. | 3000002 | | 152,794.85- | |
| 28500 | 00000 | 26429 CK FROM COUNTY 7/11/03 | 0 | 07/14/03 | C.R. | 3000005 | | 688,582.77- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 07/14/03 | J.E. | 3000013 | | 2,500.00- | |
| 28500 | 00000 | 26684 CK FROM COUNTY 7/18/03 | 0 | 07/18/03 | C.R. | 3000006 | | 161,036.98- | |
| 28500 | 00000 | 27072 CK FROM COUNTY | 0 | 07/25/03 | C.R. | 3000009 | | 942,263.59- | |
| 28500 | 00000 | 073103 INTEREST ON CHECKING | 0 | 07/31/03 | C.R. | 3000012 | | 12.70- | |
| 28500 | 00000 | 26499 CK FROM COUNTY 8/1/03 | 0 | 08/04/03 | C.R. | 3000010 | | 96,753.55- | |
| 28500 | 00000 | 27671 CK FROM COUNTY 08/08/03 | 0 | 08/08/03 | C.R. | 3000011 | | 86,568.65- | |
| 28500 | 00000 | TENNESSEE DEPARTMENT OF REVENUE | 0 | 08/14/03 | DIS VCHR | 5375 | 239.00 | | |
| 28500 | 00000 | 28050 CK FROM COUNTY 8/15/03 | 0 | 08/15/03 | C.R. | 3000014 | | 1,610,970.60- | |
| 28500 | 00000 | 1037 CK FOR ALCOA SALES TAX | 0 | 08/18/03 | C.R. | 3000015 | | 239.00- | |
| 28500 | 00000 | 28292 CK FROM COUNTY 8/22/03 | 0 | 08/22/03 | C.R. | 3000017 | | 195,621.58- | |
| 28500 | 00000 | 083103 INTEREST ON CHECKING | 0 | 08/31/03 | C.R. | 3000020 | | 26.38- | |
| 28500 | 00000 | 26819 CK FROM COUNTY 8/29/03 | 0 | 09/02/03 | C.R. | 3000018 | | 44,646.78- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 09/02/03 | J.E. | 3000014 | | 5,936.72- | |
| 28500 | 00000 | 28913 CK FROM COUNTY 9/05/03 | 0 | 09/05/03 | C.R. | 3000019 | | 115,939.93- | |
| 28500 | 00000 | 29265 CK FROM COUNTY 9/15/03 | 0 | 09/15/03 | C.R. | 3000022 | | 566,215.20- | |
| 28500 | 00000 | 29586 CK FROM COUNTY 9/19/03 | 0 | 09/19/03 | C.R. | 3000023 | | 249,542.72- | |
| 28500 | 00000 | 29925 CK FROM COUNTY 9/26/03 | 0 | 09/26/03 | C.R. | 3000024 | | 28,705.98- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 09/29/03 | J.E. | 3000015 | | 278.11- | |
| 28500 | 00000 | 093003 INTEREST ON CHECKING | 0 | 09/30/03 | C.R. | 3000031 | | 13.05- | |
| 28500 | 00000 | 30288 CK FROM COUNTY 10/03/03 | 0 | 10/03/03 | C.R. | 3000027 | | 93,441.97- | |
| 28500 | 00000 | 30634 CK FROM COUNTY 10/10/03 | 0 | 10/14/03 | C.R. | 3000028 | | 30,888.32- | |
| 28500 | 00000 | 30899 CK FROM COUNTY 10/16/03 | 0 | 10/16/03 | C.R. | 3000030 | | 500,723.62- | |
| 28500 | 00000 | 29661 CK FROM COUNTY 10/28/03 | 0 | 10/28/03 | C.R. | 3000034 | | 67,401.66- | |
| 28500 | 00000 | 31730 CK FROM COUNTY 10/31/03 | 0 | 10/31/03 | C.R. | 3000035 | | 7,353.82- | |
| 28500 | 00000 | 103103 INTEREST ON CHECKING | 0 | 10/31/03 | C.R. | 3000042 | | 11.42- | |
| 28500 | 00000 | 32075 CK FROM COUNTY 11/07/03 | 0 | 11/10/03 | C.R. | 3000037 | | 420,141.02- | |
| 28500 | 00000 | 32375 CK FROM COUNTY 11/14/03 | 0 | 11/14/03 | C.R. | 3000038 | | 663,176.66- | |
| 28500 | 00000 | 32671 CK FROM COUNTY 11/21/03 | 0 | 11/21/03 | C.R. | 3000040 | | 72,256.50- | |
| 28500 | 00000 | 113003 INTEREST ON CHECKING | 0 | 11/30/03 | C.R. | 3000049 | | 9.17- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 12/02/03 | J.E. | 3000016 | | 6,977.90- | |
| 28500 | 00000 | 33256 CK FROM COUNTY 12/05/03 | 0 | 12/05/03 | C.R. | 3000044 | | 257,540.11- | |
| 28500 | 00000 | 33551 CK FROM COUNTY 12/12/03 | 0 | 12/12/03 | C.R. | 3000046 | | 62,530.89- | |
| 28500 | 00000 | 33918 CK FROM COUNTY 12/19/03 | 0 | 12/19/03 | C.R. | 3000047 | | 244,465.51- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 12/30/03 | J.E. | 3000017 | | 246.67- | |
| 28500 | 00000 | 32800 CK FROM COUNTY 12/31/03 | 0 | 12/31/03 | C.R. | 3000051 | | 332,001.87- | |
| 28500 | 00000 | 123103 INTEREST ON CHECKING | 0 | 12/31/03 | C.R. | 3000060 | | 12.76- | |
| 28500 | 00000 | 34494 CK FROM COUNTY 1/12/04 | 0 | 01/13/04 | C.R. | 3000053 | | 68,996.51- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 28500 | 00000 | 34799 CK FROM COUNTY 1/16/04 | 0 | 01/16/04 | C.R. | 3000056 | | 125,159.75- | |
| 28500 | 00000 | 013104 INTEREST ON CHECKING | 0 | 01/31/04 | C.R. | 3000069 | | 15.62- | |
| 28500 | 00000 | 35338 CK FROM COUNTY 1/30/04 | 0 | 02/02/04 | C.R. | 3000062 | | 18,718.72- | |
| 28500 | 00000 | 35686 CK FROM COUNTY 2/06/04 | 0 | 02/06/04 | C.R. | 3000063 | | 216,752.47- | |
| 28500 | 00000 | 36025 CK FROM COUNTY 2/13/04 | 0 | 02/13/04 | C.R. | 3000065 | | 37,638.79- | |
| 28500 | 00000 | 32825 CK FROM COUNTY 2/24/04 | 0 | 02/24/04 | C.R. | 3000068 | | 29,913.47- | |
| 28500 | 00000 | 36514 CK FROM COUNTY 2/27/04 | 0 | 02/27/04 | C.R. | 3000071 | | 107,094.95- | |
| 28500 | 00000 | 022904 INTEREST ON CHECKING | 0 | 02/29/04 | C.R. | 3000080 | | 8.80- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 03/02/04 | J.E. | 3000019 | | 6,010.08- | |
| 28500 | 00000 | 37219 CK FROM COUNTY 3/12/04 | 0 | 03/15/04 | C.R. | 3000077 | | 60,270.24- | |
| 28500 | 00000 | 37510 CK FROM COUNTY 3/19/04 | 0 | 03/22/04 | C.R. | 3000082 | | 71,734.71- | |
| 28500 | 00000 | 37754 CK FROM COUNTY 3/26/04 | 0 | 03/26/04 | C.R. | 3000084 | | 1,680.40- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 03/30/04 | J.E. | 3000020 | | 245.27- | |
| 28500 | 00000 | 033104 INTEREST ON CHECKING | 0 | 03/31/04 | C.R. | 3000091 | | 11.17- | |
| 28500 | 00000 | 38157 CK FROM COUNTY 4/02/04 | 0 | 04/05/04 | C.R. | 3000088 | | 1,055.85- | |
| 28500 | 00000 | 38440 CK FROM COUNTY 4/08/04 | 0 | 04/08/04 | C.R. | 3000089 | | 103,676.52- | |
| 28500 | 00000 | 38682 CK FROM COUNTY 4/16/04 | 0 | 04/16/04 | C.R. | 3000093 | | 94,482.84- | |
| 28500 | 00000 | 38942 CK FROM COUNTY 4/23/04 | 0 | 04/23/04 | C.R. | 3000096 | | 187,471.29- | |
| 28500 | 00000 | 39314 CK FROM COUNTY 4/30/04 | 0 | 04/30/04 | C.R. | 3000099 | | 51,830.37- | |
| 28500 | 00000 | 043004 INTEREST ON CHECKING | 0 | 04/30/04 | C.R. | 3000100 | | 12.21- | |
| 28500 | 00000 | 39789 CK FROM COUNTY 5/07/04 | 0 | 05/07/04 | C.R. | 3000102 | | 135,204.02- | |
| 28500 | 00000 | 40151 CK FROM COUNTY 5/14/04 | 0 | 05/14/04 | C.R. | 3000104 | | 40,267.36- | |
| 28500 | 00000 | 40405 CK FROM COUNTY 5/21/04 | 0 | 05/24/04 | C.R. | 3000105 | | 28,102.10- | |
| 28500 | 00000 | 40768 CK FROM COUNTY 5/28/04 | 0 | 05/28/04 | C.R. | 3000106 | | 286,917.89- | |
| 28500 | 00000 | 053104 INTEREST ON CHECKING | 0 | 05/31/04 | C.R. | 3000112 | | 6.03- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 06/01/04 | J.E. | 4000001 | | 7,856.72- | |
| 28500 | 00000 | 41068 CK FROM COUNTY 6/4/04 | 0 | 06/04/04 | C.R. | 3000109 | | 43,533.41- | |
| 28500 | 00000 | 41314 CK FROM COUNTY 6/11/04 | 0 | 06/11/04 | C.R. | 3000111 | | 129,953.12- | |
| 28500 | 00000 | 39858 CK FROM COUNTY 6/18/04 | 0 | 06/18/04 | C.R. | 3000114 | | 43,144.02- | |
| 28500 | 00000 | 41828 CK FROM COUNTY 6/25/04 | 0 | 06/25/04 | C.R. | 3000116 | | 29,757.76- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 06/29/04 | J.E. | 4000002 | | 285.31- | |
| 28500 | 00000 | 063004 INTEREST ON CHECKING | 0 | 06/30/04 | C.R. | 4000002 | | 15.29- | |
| 28500 | 00000 | DEPOSIT TO CHECKING | 0 | 06/30/04 | J.E. | 4000003 | | 1,650.00- | |
| 28500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/04 | J.E. | 4 | | 83,043,327.03- | |
| 28500 | 00000 | 42190 CK FROM COUNTY 7/06/04 | 0 | 07/07/04 | C.R. | 4000001 | | 232,943.19- | |
| 28500 | 00000 | 42382 CK FROM COUNTY 7/09/04 | 0 | 07/09/04 | C.R. | 4000004 | | 209,344.78- | |
| 28500 | 00000 | 42667 CK FROM COUNTY 7/16/04 | 0 | 07/16/04 | C.R. | 4000006 | | 836,554.00- | |
| 28500 | 00000 | 073104 INTEREST ON CHECKING | 0 | 07/31/04 | C.R. | 4000011 | | 18.20- | |
| 28500 | 00000 | 43307 CK FROM COUNTY 8/02/04 | 0 | 08/02/04 | C.R. | 4000008 | | 1,303.89- | |
| 28500 | 00000 | 43615 CK FROM COUNTY 8/06/04 | 0 | 08/09/04 | C.R. | 4000010 | | 138,390.60- | |
| 28500 | 00000 | 43972 CK FROM COUNTY 8/13/04 | 0 | 08/13/04 | C.R. | 4000013 | | 53,179.98- | |
| 28500 | 00000 | 44295 CK FROM COUNTY 8/20/04 | 0 | 08/20/04 | C.R. | 4000015 | | 78,024.66- | |
| 28500 | 00000 | 44605 CK FROM COUNTY 8/27/04 | 0 | 08/27/04 | C.R. | 4000016 | | 13,310.40- | |
| 28500 | 00000 | 083104 INTEREST ON CHECKING | 0 | 08/31/04 | C.R. | 4000018 | | 13.21- | |
| 28500 | 00000 | DEPOSIT TO CHECKING | 0 | 09/01/04 | J.E. | 4000004 | | 6,329.53- | |
| 28500 | 00000 | 45168 CK FROM COUNTY 9/10/04 | 0 | 09/10/04 | C.R. | 4000020 | | 66,301.56- | |
| 28500 | 00000 | 45503 CK FROM COUNTY 9/17/04 | 0 | 09/17/04 | C.R. | 4000021 | | 1,339.10- | |
| 28500 | 00000 | 45834 CK FROM COUNTY 9/24/04 | 0 | 09/24/04 | C.R. | 4000023 | | 5,156.23- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 09/29/04 | J.E. | 4000005 | | 439.63- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 28500 | 00000 | 093004 INTEREST ON CHECKING | 0 | 09/30/04 | C.R. | 4000027 | | 13.21- | |
| 28500 | 00000 | 46433 CK FROM COUNTY 10/07/04 | 0 | 10/07/04 | C.R. | 4000025 | | 317,913.48- | |
| 28500 | 00000 | 47102 CK FROM COUNTY 10/22/04 | 0 | 10/22/04 | C.R. | 4000029 | | 37,587.98- | |
| 28500 | 00000 | 103104 INTEREST ON CHECKING | 0 | 10/31/04 | C.R. | 4000031 | | 16.78- | |
| 28500 | 00000 | 47830 CK FROM COUNTY 11/05/04 | 0 | 11/08/04 | C.R. | 4000033 | | 12,472.83- | |
| 28500 | 00000 | 48536 CK FROM COUNTY 11/19/04 | 0 | 11/19/04 | C.R. | 4000034 | | 25,885.77- | |
| 28500 | 00000 | 113004 INTEREST ON CHECKING | 0 | 11/30/04 | C.R. | 4000037 | | 19.92- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 12/01/04 | J.E. | 4000006 | | 9,652.16- | |
| 28500 | 00000 | 49101 CK FROM COUNTY 12/03/04 | 0 | 12/03/04 | C.R. | 4000035 | | 32,636.59- | |
| 28500 | 00000 | 49476 CK FROM COUNTY 12/10/04 | 0 | 12/10/04 | C.R. | 4000039 | | 6,563.18- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 12/14/04 | J.E. | 4000007 | | 10.00- | |
| 28500 | 00000 | 49856 CK FROM COUNTY 12/17/04 | 0 | 12/20/04 | C.R. | 4000042 | | 652.14- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 12/29/04 | J.E. | 4000008 | | 583.26- | |
| 28500 | 00000 | 50088 CK FROM COUNTY 12/30/04 | 0 | 12/31/04 | C.R. | 4000044 | | 136,249.80- | |
| 28500 | 00000 | 123104 INTEREST ON CHECKING | 0 | 12/31/04 | C.R. | 4000047 | | 31.84- | |
| 28500 | 00000 | 50439 CK FROM COUNTY 1/07/05 | 0 | 01/07/05 | C.R. | 4000045 | | 9,681.30- | |
| 28500 | 00000 | 50767 CK FROM COUNTY 1/14/05 | 0 | 01/18/05 | C.R. | 4000049 | | 6,211.17- | |
| 28500 | 00000 | 51264 CK FROM COUNTY 1/28/05 | 0 | 01/28/05 | C.R. | 4000052 | | 21,744.98- | |
| 28500 | 00000 | 013105 INTEREST ON CHECKING | 0 | 01/31/05 | C.R. | 4000054 | | 30.53- | |
| 28500 | 00000 | 51835 CK FROM COUNTY 2/11/05 | 0 | 02/11/05 | C.R. | 4000056 | | 20,915.23- | |
| 28500 | 00000 | 52381 CK FROM COUNTY 2/25/05 | 0 | 02/25/05 | C.R. | 4000059 | | 118,946.33- | |
| 28500 | 00000 | 022805 INTEREST ON CHECKING | 0 | 02/28/05 | C.R. | 4000063 | | 24.72- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 03/01/05 | J.E. | 4000009 | | 6,350.22- | |
| 28500 | 00000 | 53084 CK FROM COUNTY 3/11/05 | 0 | 03/11/05 | C.R. | 4000061 | | 26,575.93- | |
| 28500 | 00000 | 53402 CK FROM COUNTY 3/18/05 | 0 | 03/21/05 | C.R. | 4000065 | | 125,661.83- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 03/30/05 | J.E. | 4000010 | | 811.23- | |
| 28500 | 00000 | 033105 INTEREST ON CHECKING | 0 | 03/31/05 | C.R. | 4000069 | | 29.30- | |
| 28500 | 00000 | 53961 CK FROM COUNTY 4/01/05 | 0 | 04/01/05 | C.R. | 4000066 | | 59,464.19- | |
| 28500 | 00000 | 54355 CK FROM COUNTY 4/08/05 | 0 | 04/11/05 | C.R. | 4000067 | | 286,361.03- | |
| 28500 | 00000 | 54878 CK FROM COUNTY 4/22/05 | 0 | 04/22/05 | C.R. | 4000072 | | 98,986.12- | |
| 28500 | 00000 | 043005 INTEREST ON CHECKING | 0 | 04/30/05 | C.R. | 4000075 | | 37.62- | |
| 28500 | 00000 | 55141 CK FROM COUNTY 4/27/05 | 0 | 05/02/05 | C.R. | 4000073 | | 109,043.56- | |
| 28500 | 00000 | 55491 CK FROM COUNTY 5/06/05 | 0 | 05/06/05 | C.R. | 4000074 | | 34,701.20- | |
| 28500 | 00000 | 55794 CK FROM COUNTY 5/13/05 | 0 | 05/13/05 | C.R. | 4000077 | | 234,791.40- | |
| 28500 | 00000 | 56071 CK FROM COUNTY 5/20/05 | 0 | 05/20/05 | C.R. | 4000078 | | 13,515.71- | |
| 28500 | 00000 | 56416 CK FROM COUNTY 5/27/05 | 0 | 05/27/05 | C.R. | 4000079 | | 31,655.04- | |
| 28500 | 00000 | 053105 INTEREST ON CHECKING | 0 | 05/31/05 | C.R. | 4000084 | | 41.02- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 06/01/05 | J.E. | 5000002 | | 10,238.19- | |
| 28500 | 00000 | 56685 CK FROM COUNTY 6/03/05 | 0 | 06/03/05 | C.R. | 4000081 | | 79,870.10- | |
| 28500 | 00000 | 56938 CK FROM COUNTY 6/10/05 | 0 | 06/10/05 | C.R. | 4000086 | | 27,917.87- | |
| 28500 | 00000 | 57223 CK FROM COUNTY 6/17/05 | 0 | 06/17/05 | C.R. | 4000088 | | 487,851.31- | |
| 28500 | 00000 | 57557 CK FROM COUNTY 6/24/05 | 0 | 06/24/05 | C.R. | 4000090 | | 21,872.95- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 06/29/05 | J.E. | 5000003 | | 1,059.37- | |
| 28500 | 00000 | 063005 INTEREST ON CHECKING | 0 | 06/30/05 | C.R. | 5000006 | | 40.33- | |
| 28500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/05 | J.E. | 4 | | 87,100,694.71- | |
| 28500 | 00000 | 58050 CK FROM COUNTY 7/08/05 | 0 | 07/08/05 | C.R. | 5000001 | | 268,550.17- | |
| 28500 | 00000 | 58599 CK FROM COUNTY 7/22/05 | 0 | 07/22/05 | C.R. | 5000005 | | 285,000.92- | |
| 28500 | 00000 | 58877 CK FROM COUNTY 7/29/05 | 0 | 07/29/05 | C.R. | 5000008 | | 198,422.89- | |
| 28500 | 00000 | 073105 INTEREST ON CHECKING | 0 | 07/31/05 | C.R. | 5000015 | | 44.36- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 28500 | 00000 | 59158 CK FROM COUNTY 8/05/05 | 0 | 08/05/05 | C.R. | 5000011 | | 299,686.47- | |
| 28500 | 00000 | 59467 CK FROM COUNTY 8/12/05 | 0 | 08/12/05 | C.R. | 5000013 | | 64,998.00- | |
| 28500 | 00000 | 59757 CK FROM COUNTY 8/19/05 | 0 | 08/19/05 | C.R. | 5000017 | | 100,139.71- | |
| 28500 | 00000 | 60049 CK FROM COUNTY 8/26/05 | 0 | 08/26/05 | C.R. | 5000019 | | 23,099.28- | |
| 28500 | 00000 | 083105 INTEREST ON CHECKING | 0 | 08/31/05 | C.R. | 5000024 | | 45.51- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 09/01/05 | J.E. | 5000011 | | 7,154.97- | |
| 28500 | 00000 | 60348 CK FROM COUNTY 9/02/05 | 0 | 09/02/05 | C.R. | 5000022 | | 72,171.39- | |
| 28500 | 00000 | 60625 CK FROM COUNTY 9/09/05 | 0 | 09/09/05 | C.R. | 5000026 | | 82,945.17- | |
| 28500 | 00000 | 60953 CK FROM COUNTY 9/16/05 | 0 | 09/16/05 | C.R. | 5000027 | | 427,560.31- | |
| 28500 | 00000 | 61248 CK FROM COUNTY 6/23/05 | 0 | 09/23/05 | C.R. | 5000029 | | 612,452.77- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 09/29/05 | J.E. | 5000012 | | 1,259.20- | |
| 28500 | 00000 | 61575 CK FROM COUNTY 9/30/05 | 0 | 09/30/05 | C.R. | 5000031 | | 219,677.13- | |
| 28500 | 00000 | 093005 INTEREST ON CHECKING | 0 | 09/30/05 | C.R. | 5000036 | | 50.57- | |
| 28500 | 00000 | 57297 CK FROM COUNTY 10/07/05 | 0 | 10/07/05 | C.R. | 5000032 | | 494,180.82- | |
| 28500 | 00000 | 62139 CK FROM COUNTY 10/13/05 | 0 | 10/13/05 | C.R. | 5000038 | | 15,678.85- | |
| 28500 | 00000 | 62483 CK FROM COUNTY 10/21/05 | 0 | 10/21/05 | C.R. | 5000039 | | 75,048.86- | |
| 28500 | 00000 | 62769 CK FROM COUNTY 10/28/05 | 0 | 10/28/05 | C.R. | 5000041 | | 105,547.12- | |
| 28500 | 00000 | 103105 INTEREST ON CHECKING | 0 | 10/31/05 | C.R. | 5000044 | | 90.10- | |
| 28500 | 00000 | 63062 CK FROM COUNTY 11/04/05 | 0 | 11/04/05 | C.R. | 5000043 | | 64,251.99- | |
| 28500 | 00000 | 63275 CK FROM COUNTY 11/10/05 | 0 | 11/10/05 | C.R. | 5000046 | | 617,827.25- | |
| 28500 | 00000 | 63655 CK FROM COUNTY 11/18/05 | 0 | 11/18/05 | C.R. | 5000048 | | 341,257.86- | |
| 28500 | 00000 | 113005 INTEREST ON CHECKING | 0 | 11/30/05 | C.R. | 5000052 | | 93.41- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 12/01/05 | J.E. | 5000013 | | 11,567.09- | |
| 28500 | 00000 | 64114 CK FROM COUNTY 12/02/05 | 0 | 12/02/05 | C.R. | 5000050 | | 416,671.23- | |
| 28500 | 00000 | 64401 CK FROM COUNTY 12/09/05 | 0 | 12/09/05 | C.R. | 5000051 | | 40,107.03- | |
| 28500 | 00000 | 64819 CK FROM COUNTY 12/16/05 | 0 | 12/16/05 | C.R. | 5000054 | | 579,724.34- | |
| 28500 | 00000 | 64918 CK FROM COUNTY 12/21/05 | 0 | 12/21/05 | C.R. | 5000055 | | 62,759.48- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 12/29/05 | J.E. | 5000014 | | 1,434.87- | |
| 28500 | 00000 | 123105 INTEREST ON CHECKING | 0 | 12/31/05 | C.R. | 5000059 | | 180.77- | |
| 28500 | 00000 | 65502 CK FROM COUNTY 1/06/06 | 0 | 01/06/06 | C.R. | 5000056 | | 232,310.65- | |
| 28500 | 00000 | 65778 CK FROM COUNTY 1/13/06 | 0 | 01/13/06 | C.R. | 5000061 | | 326,625.43- | |
| 28500 | 00000 | 66031 CK FROM COUNTY 1/20/06 | 0 | 01/20/06 | C.R. | 5000062 | | 872,439.74- | |
| 28500 | 00000 | 66310 CK FROM COUNTY 1/27/06 | 0 | 01/27/06 | C.R. | 5000064 | | 21,136.21- | |
| 28500 | 00000 | 013106 INTEREST ON CHECKING | 0 | 01/31/06 | C.R. | 5000067 | | 180.22- | |
| 28500 | 00000 | 66669 CK FROM COUNTY 2/03/06 | 0 | 02/03/06 | C.R. | 5000066 | | 50,759.05- | |
| 28500 | 00000 | 64933 CK FROM COUNTY 2/10/06 | 0 | 02/10/06 | C.R. | 5000069 | | 598,204.83- | |
| 28500 | 00000 | 67227 CK FROM COUNTY 2/17/06 | 0 | 02/17/06 | C.R. | 5000070 | | 52,715.76- | |
| 28500 | 00000 | 67449 CK FROM COUNTY 2/24/06 | 0 | 02/24/06 | C.R. | 5000072 | | 16,855.73- | |
| 28500 | 00000 | 022806 INTEREST ON CHECKING | 0 | 02/28/06 | C.R. | 5000075 | | 114.57- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 03/01/06 | J.E. | 5000015 | | 8,758.34- | |
| 28500 | 00000 | 67851 CK FROM COUNTY 3/03/06 | 0 | 03/03/06 | C.R. | 5000074 | | 115,221.19- | |
| 28500 | 00000 | 68223 CK FROM COUNTY 3/10/06 | 0 | 03/10/06 | C.R. | 5000077 | | 83,837.19- | |
| 28500 | 00000 | 68539 CK FROM COUNTY 3/17/06 | 0 | 03/17/06 | C.R. | 5000078 | | 711,600.04- | |
| 28500 | 00000 | 68772 CK FROM COUNTY 3/24/06 | 0 | 03/24/06 | C.R. | 5000079 | | 47,864.26- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 03/30/06 | J.E. | 5000016 | | 1,763.88- | |
| 28500 | 00000 | 033106 INTEREST ON CHECKING | 0 | 03/31/06 | C.R. | 5000083 | | 123.10- | |
| 28500 | 00000 | 69424 CK FROM COUNTY 4/07/06 | 0 | 04/07/06 | C.R. | 5000081 | | 35,053.58- | |
| 28500 | 00000 | 69465 CK FROM COUNTY 4/12/06 | 0 | 04/12/06 | C.R. | 5000085 | | 15,523.31- | |
| 28500 | 00000 | 69692 CK FROM COUNTY 4/13/06 | 0 | 04/13/06 | C.R. | 5000086 | | 128,815.06- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 28500 | 00000 | 69954 CK FROM COUNTY 4/21/06 | 0 | 04/21/06 | C.R. | 5000087 | | 30,664.43- | |
| 28500 | 00000 | 70272 CK FROM COUNTY 4/28/06 | 0 | 04/28/06 | C.R. | 5000088 | | 540,048.58- | |
| 28500 | 00000 | 043006 INTEREST ON CHECKING | 0 | 04/30/06 | C.R. | 5000089 | | 65.64- | |
| 28500 | 00000 | 70591 CK FROM COUNTY 5/05/06 | 0 | 05/05/06 | C.R. | 5000091 | | 70,547.90- | |
| 28500 | 00000 | 70842 CK FROM COUNTY 5/12/06 | 0 | 05/12/06 | C.R. | 5000093 | | 39,780.91- | |
| 28500 | 00000 | 71185 CK FROM COUNTY 5/19/06 | 0 | 05/19/06 | C.R. | 5000094 | | 692,019.88- | |
| 28500 | 00000 | 71513 CK FROM COUNTY 5/26/06 | 0 | 05/26/06 | C.R. | 5000096 | | 73,925.07- | |
| 28500 | 00000 | 053106 INTEREST ON CHECKING | 0 | 05/31/06 | C.R. | 5000098 | | 111.75- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 06/01/06 | J.E. | 6000002 | | 12,738.73- | |
| 28500 | 00000 | 71727 CK FROM COUNTY 6/02/06 | 0 | 06/02/06 | C.R. | 5000097 | | 391,657.64- | |
| 28500 | 00000 | 72034 CK FROM COUNTY 6/09/06 | 0 | 06/09/06 | C.R. | 5000100 | | 136,094.16- | |
| 28500 | 00000 | 72338 CK FROM COUNTY 6/16/06 | 0 | 06/16/06 | C.R. | 5000102 | | 658,823.29- | |
| 28500 | 00000 | 72565 CK FROM COUNTY 6/23/06 | 0 | 06/23/06 | C.R. | 5000104 | | 62,841.98- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 06/29/06 | J.E. | 6000003 | | 2,004.72- | |
| 28500 | 00000 | 72842 CK FROM COUNTY 6/30/06 | 0 | 06/30/06 | C.R. | 6000001 | | 44,786.16- | |
| 28500 | 00000 | 063006 INTEREST ON CHECKING | 0 | 06/30/06 | C.R. | 6000005 | | 82.47- | |
| 28500 | 00000 | 73322 CK FROM COUNTY 7/14/06 | 0 | 07/14/06 | C.R. | 6000003 | | 908,780.98- | |
| 28500 | 00000 | 73594 CK FROM COUNTY 7/21/06 | 0 | 07/21/06 | C.R. | 6000008 | | 434,297.12- | |
| 28500 | 00000 | 73877 CK FROM COUNTY 7/28/06 | 0 | 07/28/06 | C.R. | 6000011 | | 72,963.06- | |
| 28500 | 00000 | 073106 INTEREST ON CHECKING | 0 | 07/31/06 | C.R. | 6000015 | | 94.96- | |
| 28500 | 00000 | 74144 CK FROM COUNTY 8/04/06 | 0 | 08/04/06 | C.R. | 6000014 | | 11,652.22- | |
| 28500 | 00000 | 74390 CK FROM COUNTY 8/11/06 | 0 | 08/11/06 | C.R. | 6000018 | | 141,093.64- | |
| 28500 | 00000 | 74735 CK FROM COUNTY 8/18/06 | 0 | 08/18/06 | C.R. | 6000020 | | 537,515.90- | |
| 28500 | 00000 | 74979 CK FROM COUNTY 8/25/06 | 0 | 08/25/06 | C.R. | 6000023 | | 172,352.64- | |
| 28500 | 00000 | 083106 INTEREST ON CHECKING | 0 | 08/31/06 | C.R. | 6000032 | | 79.72- | |
| 28500 | 00000 | DEPOSIT TO SAVINGS | 0 | 09/01/06 | J.E. | 6000004 | | 10,230.05- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 09/04/06 | J.E. | 6000005 | | 1,763.24- | |
| 28500 | 00000 | 75527 CK FROM COUNTY 9/08/06 | 0 | 09/08/06 | C.R. | 6000028 | | 387,995.68- | |
| 28500 | 00000 | 75780 CK FROM COUNTY 9/15/06 | 0 | 09/18/06 | C.R. | 6000029 | | 705,446.40- | |
| 28500 | 00000 | 76120 CK FROM COUNTY 9/22/06 | 0 | 09/22/06 | C.R. | 6000034 | | 300,891.67- | |
| 28500 | 00000 | INTEREST ON SAVINGS | 0 | 09/28/06 | J.E. | 6000006 | | 664.94- | |
| 28500 | 00000 | 76423 CK FROM COUNTY 9/29/06 | 0 | 09/29/06 | C.R. | 6000037 | | 4,662.80- | |
| 28500 | 00000 | 093006 INTEREST ON CHECKING | 0 | 09/30/06 | C.R. | 6000039 | | 92.63- | |
| 28500 | 00000 | 76459 CK FROM COUNTY 10/20/06 | 0 | 10/20/06 | C.R. | 6000042 | | 10,339.00- | |
| 28500 | 00000 | PRJ TOT: BEG. | | | | 0.00 | 5,239.00 | 467,347,445.05- | 467,342,206.05- |
| 285000 | 00000 | REVENUE DETAIL OBJ TOT: BEG. | | | | 0.00 | 5,239.00 | 467,347,445.05- | 467,342,206.05- |
| 34110 | 00000 | LUCENT TECHNOLOGIES | 0 | 09/29/99 | PO ORIG | 990001 | | 4,000.00- | |
| 34110 | 00000 | LUCENT TECHNOLOGIES | 0 | 09/29/99 | PO CANCL | 990001 | 4,000.00 | | |
| 34110 | 00000 | WASCO INC | 0 | 10/27/99 | PO ORIG | 990002 | | 469,615.00- | |
| 34110 | 00000 | NORMENT INDUSTRIES INC | 0 | 11/02/99 | PO ORIG | 990003 | | 12,273.00- | |
| 34110 | 00000 | H & M CONSTRUCTION CO INC | 0 | 11/22/99 | PO ORIG | 990004 | | 424,051.00- | |
| 34110 | 00000 | H & M CONSTRUCTION CO INC | 0 | 11/22/99 | PO CANCL | 990004 | 424,051.00 | | |
| 34110 | 00000 | H & M CONSTRUCTION CO INC | 0 | 11/22/99 | PO ORIG | 891151 | | 424,051.00- | |
| 34110 | 00000 | TINDALL CORPORATION | 0 | 01/21/00 | PO ORIG | 990005 | | 21,600.00- | |
| 34110 | 00000 | WASCO INC | 0 | 06/30/00 | PO CANCL | 990002 | 469,615.00 | | |
| 34110 | 00000 | NORMENT INDUSTRIES INC | 0 | 06/30/00 | PO CANCL | 990003 | 12,273.00 | | |
| 34110 | 00000 | TINDALL CORPORATION | 0 | 06/30/00 | PO CANCL | 990005 | 21,600.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 34110 | 00000 | H & M CONSTRUCTION CO INC | 0 | 06/30/00 | PO CANCL | 891151 | 424,051.00 | | |
| 34110 | 00000 | PRJ TOT: BEG. | | | | | 0.00 | 1,355,590.00 | 1,355,590.00- | 0.00 |
| 341100 | 00000 | RESERVED FOR ENCUMBRANCES OBJ TOT: BEG. | | | | | 0.00 | 1,355,590.00 | 1,355,590.00- | 0.00 |
| | | PUBLIC BUILDING AUTHORITY (FUND 190) FND TOT: BEG. | | | | | 0.00 | 578,790,497.25 | 578,790,497.25- | 0.00 |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | 010603 DEPOSIT TO CHECKING | 0 | 01/06/03 | C.R. | 2000048 | 5,000.00 | | |
| 11140 | 00000 | 82867 CK FROM CITY OF ALCOA 1/13/03 | 0 | 01/16/03 | C.R. | 2000042 | 10,000.00 | | |
| 11140 | 00000 | 012703 INTEREST ON CHECKING | 0 | 01/27/03 | C.R. | 2000047 | 0.90 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/30/03 | DIS VCHR | 1000 | | 2,656.25- | |
| 11140 | 00000 | PITTMAN PRINTING COMPANY | 0 | 01/30/03 | DIS VCHR | 1001 | | 359.15- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 02/06/03 | DIS VCHR | 1002 | | 209.31- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 02/06/03 | DIS VCHR | 1008 | | 209.31- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/06/03 | DIS VCHR | 1009 | | 21,798.14- | |
| 11140 | 00000 | A & W OFFICE SUPPLY | 0 | 02/06/03 | CK CANCL | 1002 | 209.31 | | |
| 11140 | 00000 | 86028 CK FROM CITY OF ALCOA 2/3/03 | 0 | 02/06/03 | C.R. | 2000044 | 26,000.00 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/20/03 | DIS VCHR | 1015 | | 2,327.50- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/20/03 | DIS VCHR | 1020 | | 2,327.50- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/20/03 | CK CANCL | 1015 | 2,327.50 | | |
| 11140 | 00000 | 022403 INTEREST ON CHECKING | 0 | 02/24/03 | C.R. | 2000054 | 1.15 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/06/03 | DIS VCHR | 1021 | | 5,927.90- | |
| 11140 | 00000 | 89305 CK FROM CITY OF ALCOA | 0 | 03/06/03 | C.R. | 2000052 | 6,000.00 | | |
| 11140 | 00000 | 304155 CK FROM CITY OF ALCOA | 0 | 03/17/03 | C.R. | 2000057 | 13,500.00 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/20/03 | DIS VCHR | 1022 | | 12,145.00- | |
| 11140 | 00000 | 033103 INTEREST ON CHECKING | 0 | 03/31/03 | C.R. | 2000064 | 1.53 | | |
| 11140 | 00000 | RTD ASSOCIATES PA | 0 | 04/10/03 | DIS VCHR | 1023 | | 4,215.18- | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 04/10/03 | DIS VCHR | 1024 | | 4,200.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/10/03 | DIS VCHR | 1025 | | 36,152.50- | |
| 11140 | 00000 | 304475 CK FROM CITY OF ALCOA 4/07/03 | 0 | 04/11/03 | C.R. | 2000062 | 49,200.00 | | |
| 11140 | 00000 | 043003 INTEREST ON CHECKING | 0 | 04/30/03 | C.R. | 2000072 | 1.62 | | |
| 11140 | 00000 | 305003 CK FROM CITY OF ALCOA | 0 | 05/19/03 | C.R. | 2000074 | 48,100.00 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/22/03 | DIS VCHR | 1026 | | 43,654.54- | |
| 11140 | 00000 | 053103 INTEREST ON CHECKING | 0 | 05/31/03 | C.R. | 2000080 | 2.18 | | |
| 11140 | 00000 | RTD ASSOCIATES PA | 0 | 06/12/03 | DIS VCHR | 1027 | | 4,215.18- | |
| 11140 | 00000 | 87351 CK FROM CITY OF ALCOA | 0 | 06/16/03 | C.R. | 2000082 | 4,650.00 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/26/03 | DIS VCHR | 1028 | | 14,929.50- | |
| 11140 | 00000 | 305603 CK FROM CITY OF ALCOA | 0 | 06/27/03 | C.R. | 2000084 | 13,950.00 | | |
| 11140 | 00000 | 063003 INTEREST ON CHECKING | 0 | 06/30/03 | C.R. | 3000004 | 2.00 | | |
| 11140 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/03 | J.E. | 4 | 23,619.23 | | |
| 11140 | 00000 | READ TECHNICAL SERVICES INC | 0 | 07/03/03 | DIS VCHR | 1029 | | 4,050.00- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 07/17/03 | DIS VCHR | 1030 | | 280,384.57- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/17/03 | DIS VCHR | 1031 | | 4,966.25- | |
| 11140 | 00000 | READY MIX CONCRETE COMPANY | 0 | 07/17/03 | DIS VCHR | 1032 | | 97.50- | |
| 11140 | 00000 | 87974 CK FROM CITY OF ALCOA | 0 | 07/18/03 | C.R. | 3000007 | 337,300.00 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/24/03 | DIS VCHR | 1033 | | 16,560.00- | |
| 11140 | 00000 | 88113 CK FROM CITY OF ALCOA | 0 | 07/28/03 | C.R. | 3000008 | 286,900.00 | | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 07/31/03 | DIS VCHR | 1034 | | 192,154.50- | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 07/31/03 | DIS VCHR | 1035 | | 66,600.00- | |
| 11140 | 00000 | READY MIX CONCRETE COMPANY | 0 | 07/31/03 | DIS VCHR | 1036 | | 2,485.89- | |
| 11140 | 00000 | 073103 INTEREST ON CHECKING | 0 | 07/31/03 | C.R. | 3000013 | 4.39 | | |
| 11140 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 08/14/03 | DIS VCHR | 1037 | | 239.00- | |
| 11140 | 00000 | 400375 CK FROM CITY OF ALCOA | 0 | 08/18/03 | C.R. | 3000016 | 510,800.00 | | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 08/21/03 | DIS VCHR | 1038 | | 502,552.31- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/21/03 | DIS VCHR | 1039 | | 14,496.25- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 08/28/03 | DIS VCHR | 1040 | | 38,060.55- | |
| 11140 | 00000 | 083103 INTEREST ON CHECKING | 0 | 08/31/03 | C.R. | 3000021 | 10.81 | | |
| 11140 | 00000 | COCRILL DESIGN & PLANNING INC | 0 | 09/25/03 | DIS VCHR | 1041 | | 9,375.00- | |
| 11140 | 00000 | 92386 CK FROM CITY OF MARYVILLE | 0 | 09/29/03 | C.R. | 3000025 | 9,562.50 | | |
| 11140 | 00000 | 093003 INTEREST ON CHECKING | 0 | 09/30/03 | C.R. | 3000032 | 2.45 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/02/03 | DIS VCHR | 1042 | | 7,802.50- | |
| 11140 | 00000 | MCQUAY INTERNATIONAL | 0 | 10/02/03 | DIS VCHR | 1043 | | 105,153.00- | |
| 11140 | 00000 | 400926 CK FROM CITY OF ALCOA | 0 | 10/02/03 | C.R. | 3000026 | 129,803.00 | | |
| 11140 | 00000 | READ TECHNICAL SERVICES INC | 0 | 10/15/03 | DIS VCHR | 1044 | | 2,350.00- | |
| 11140 | 00000 | 401230 CHECK FROM CITY OF ALCOA | 0 | 10/15/03 | C.R. | 3000029 | 2,425.00 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/23/03 | DIS VCHR | 1045 | | 18,147.20- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 10/23/03 | DIS VCHR | 1046 | | 24,840.00- | |
| 11140 | 00000 | 401326 CK FROM CITY OF ALCOA | 0 | 10/23/03 | C.R. | 3000033 | 44,300.00 | | |
| 11140 | 00000 | 103103 INTEREST ON CHECKING | 0 | 10/31/03 | C.R. | 3000043 | 5.53 | | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 11/06/03 | DIS VCHR | 1047 | | 13,108.00- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 11/06/03 | DIS VCHR | 1048 | | 146,258.19- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/06/03 | DIS VCHR | 1049 | | 16,087.60- | |
| 11140 | 00000 | 401538 CK FROM THE CITY OF ALCOA | 0 | 11/10/03 | C.R. | 3000036 | 183,554.00 | | |
| 11140 | 00000 | 92885 CK FROM CITY OF MARYVILLE | 0 | 11/17/03 | C.R. | 3000039 | 66,820.50 | | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 11/20/03 | DIS VCHR | 1050 | | 3,125.00- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 11/20/03 | DIS VCHR | 1051 | | 31,299.00- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 11/20/03 | DIS VCHR | 1052 | | 16,111.71- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/20/03 | DIS VCHR | 1053 | | 14,268.27- | |
| 11140 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 11/20/03 | DIS VCHR | 1054 | | 10,736.00- | |
| 11140 | 00000 | 113003 INTEREST ON CHECKING | 0 | 11/30/03 | C.R. | 3000050 | 3.95 | | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 12/18/03 | DIS VCHR | 1055 | | 31,299.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 12/18/03 | DIS VCHR | 1056 | | 17,349.25- | |
| 11140 | 00000 | READ TECHNICAL SERVICES INC | 0 | 12/18/03 | DIS VCHR | 1057 | | 3,350.00- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 12/18/03 | DIS VCHR | 1058 | | 850.00- | |
| 11140 | 00000 | 91020 CK FROM CITY OF ALCOA 12/15 | 0 | 12/19/03 | C.R. | 3000048 | 55,779.50 | | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 12/31/03 | DIS VCHR | 1059 | | 5,391.50- | |
| 11140 | 00000 | 93296 CK FROM CITY OF MARYVILLE | 0 | 12/31/03 | C.R. | 3000052 | 5,499.33 | | |
| 11140 | 00000 | 123103 INTEREST ON CHECKING | 0 | 12/31/03 | C.R. | 3000061 | 3.62 | | |
| 11140 | 00000 | 402457 CK FROM THE CITY OF ALCOA | 0 | 01/13/04 | C.R. | 3000055 | 3,764.34 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/15/04 | DIS VCHR | 1060 | | 3,559.20- | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 01/15/04 | DIS VCHR | 1061 | | 94.50- | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 01/22/04 | DIS VCHR | 1062 | | 37,207.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/22/04 | DIS VCHR | 1063 | | 11,111.25- | |
| 11140 | 00000 | 402573 CK FROM CITY OF ALCOA | 0 | 01/22/04 | C.R. | 3000058 | 49,767.00 | | |
| 11140 | 00000 | 013104 INTEREST ON CHECKING | 0 | 01/31/04 | C.R. | 3000070 | 3.00 | | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 02/05/04 | DIS VCHR | 1064 | | 12,663.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/05/04 | DIS VCHR | 1065 | | 680.52- | |
| 11140 | 00000 | 402747 CK FROM CITY OF ALCOA 2/2/04 | 0 | 02/06/04 | C.R. | 3000064 | 13,744.00 | | |
| 11140 | 00000 | STERLING ENGINEERING INC | 0 | 02/12/04 | DIS VCHR | 1066 | | 35.00- | |
| 11140 | 00000 | 402846 CK FROM CITY OF ALCOA 2/09/04 | 0 | 02/13/04 | C.R. | 3000066 | 36.05 | | |
| 11140 | 00000 | AAON INC | 0 | 02/19/04 | DIS VCHR | 1067 | | 91,091.40- | |
| 11140 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 02/19/04 | DIS VCHR | 1068 | | 7,218.50- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/19/04 | DIS VCHR | 1069 | | 8,727.50- | |
| 11140 | 00000 | RONALD J OGLE | 0 | 02/19/04 | DIS VCHR | 1070 | | 315.88- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | 402954 CK FROM CITY OF ALCOA 2/18/04 | 0 | 02/19/04 | C.R. | 3000067 | 110,248.00 | | |
| 11140 | 00000 | 022904 INTEREST ON CHECKING | 0 | 02/29/04 | C.R. | 3000081 | 3.28 | | |
| 11140 | 00000 | 403143 CK FROM CITY OF ALCOA | 0 | 03/03/04 | C.R. | 3000073 | 166,650.00 | | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 03/04/04 | DIS VCHR | 1071 | | 159,967.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/04/04 | DIS VCHR | 1072 | | 1,828.75- | |
| 11140 | 00000 | 403248 CK FROM CITY OF ALCOA | 0 | 03/05/04 | C.R. | 3000076 | 42,858.40 | | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 03/11/04 | DIS VCHR | 1073 | | 5,620.00- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 03/11/04 | DIS VCHR | 1074 | | 25,063.74- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/11/04 | DIS VCHR | 1075 | | 10,980.38- | |
| 11140 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 03/11/04 | DIS VCHR | 1076 | | 6,780.00- | |
| 11140 | 00000 | 92362 CK FROM CITY OF ALCOA 3/19/04 | 0 | 03/22/04 | C.R. | 3000083 | 36,605.00 | | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 03/25/04 | DIS VCHR | 1077 | | 33,189.00- | |
| 11140 | 00000 | READ TECHNICAL SERVICES INC | 0 | 03/25/04 | DIS VCHR | 1078 | | 2,350.00- | |
| 11140 | 00000 | 92451 CK FROM CITY OF ALCOA | 0 | 03/26/04 | C.R. | 3000086 | 10,743.03 | | |
| 11140 | 00000 | 033104 INTEREST ON CHECKING | 0 | 03/31/04 | C.R. | 3000092 | 4.09 | | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 04/01/04 | DIS VCHR | 1079 | | 3,686.30- | |
| 11140 | 00000 | 92547 CK FROM CITY OF ALCOA | 0 | 04/05/04 | C.R. | 3000087 | 26,214.00 | | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 04/08/04 | DIS VCHR | 1080 | | 25,450.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/15/04 | DIS VCHR | 1081 | | 1,831.00- | |
| 11140 | 00000 | 403722 CK FROM CITY OF ALCOA 4/12/04 | 0 | 04/15/04 | C.R. | 3000095 | 1,886.00 | | |
| 11140 | 00000 | BIOS INC | 0 | 04/22/04 | DIS VCHR | 1082 | | 5,300.00- | |
| 11140 | 00000 | 403815 CK FROM CITY OF ALCOA 4/19/04 | 0 | 04/23/04 | C.R. | 3000098 | 34,170.25 | | |
| 11140 | 00000 | PLAY-RITE TENNIS COURTS INC | 0 | 04/29/04 | DIS VCHR | 1083 | | 27,875.00- | |
| 11140 | 00000 | 043004 INTEREST ON CHECKING | 0 | 04/30/04 | C.R. | 3000101 | 3.52 | | |
| 11140 | 00000 | 404085 CK FROM CITY OF ALCOA 5/07/04 | 0 | 05/07/04 | C.R. | 3000103 | 111,160.00 | | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 05/13/04 | DIS VCHR | 1084 | | 107,923.20- | |
| 11140 | 00000 | 404370 CK FROM CITY OF ALCOA 5/28/04 | 0 | 05/28/04 | C.R. | 3000107 | 145,972.00 | | |
| 11140 | 00000 | 053104 INTEREST ON CHECKING | 0 | 05/31/04 | C.R. | 3000113 | 4.37 | | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 06/03/04 | DIS VCHR | 1085 | | 47,776.50- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 06/03/04 | DIS VCHR | 1086 | | 93,943.50- | |
| 11140 | 00000 | 404451 CK FROM CITY OF ALCOA 6/4/04 | 0 | 06/04/04 | C.R. | 3000108 | 3,023.00 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/10/04 | DIS VCHR | 1087 | | 2,935.00- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 06/17/04 | DIS VCHR | 1088 | | 4,892.10- | |
| 11140 | 00000 | PLAY-RITE TENNIS COURTS INC | 0 | 06/17/04 | DIS VCHR | 1089 | | 28,155.00- | |
| 11140 | 00000 | 94739 CK FROM CITY OF MARYVILLE | 0 | 06/18/04 | C.R. | 3000115 | 33,989.59 | | |
| 11140 | 00000 | 404716 CK FROM CITY OF ALCOA 6/25/04 | 0 | 06/25/04 | C.R. | 3000117 | 271,510.00 | | |
| 11140 | 00000 | 063004 INTEREST ON CHECKING | 0 | 06/30/04 | C.R. | 4000003 | 5.07 | | |
| 11140 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/04 | J.E. | 4 | 350,959.54 | | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 07/01/04 | DIS VCHR | 1090 | | 47,518.00- | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 07/01/04 | DIS VCHR | 1091 | | 213,383.30- | |
| 11140 | 00000 | READ TECHNICAL SERVICES INC | 0 | 07/01/04 | DIS VCHR | 1092 | | 2,700.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/15/04 | DIS VCHR | 1093 | | 10,743.77- | |
| 11140 | 00000 | 93919 CK FROM CITY OF ALCOA 7/19/04 | 0 | 07/19/04 | C.R. | 4000007 | 11,066.00 | | |
| 11140 | 00000 | 073104 INTEREST ON CHECKING | 0 | 07/31/04 | C.R. | 4000012 | 4.91 | | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 08/05/04 | DIS VCHR | 1096 | | 567,383.13- | |
| 11140 | 00000 | 500235 CK FROM CITY OF ALCOA 8/02/04 | 0 | 08/06/04 | C.R. | 4000009 | 584,404.00 | | |
| 11140 | 00000 | 94385 CK FROM CITY OF ALCOA 8/13/04 | 0 | 08/13/04 | C.R. | 4000014 | 4,532.00 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/19/04 | DIS VCHR | 1097 | | 4,400.00- | |
| 11140 | 00000 | 083104 INTEREST ON CHECKING | 0 | 08/31/04 | C.R. | 4000019 | 3.95 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | BIOS INC | 0 | 09/02/04 | DIS VCHR | 1098 | | 5,300.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/02/04 | DIS VCHR | 1099 | | 305.00- | |
| 11140 | 00000 | 500633 CK FROM CITY OF ALCOA | 0 | 09/03/04 | C.R. | 4000017 | 5,773.00 | | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 09/16/04 | DIS VCHR | 1100 | | 410,900.20- | |
| 11140 | 00000 | 500964 CK FROM CITY OF ALCOA 9/17/04 | 0 | 09/17/04 | C.R. | 4000022 | 423,228.00 | | |
| 11140 | 00000 | 093004 INTEREST ON CHECKING | 0 | 09/30/04 | C.R. | 4000028 | 4.51 | | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 10/06/04 | DIS VCHR | 1101 | | 4,078.60- | |
| 11140 | 00000 | 92353 CK FROM CITY OF MARYVILLE | 0 | 10/07/04 | C.R. | 4000026 | 4,160.18 | | |
| 11140 | 00000 | 103104 INTEREST ON CHECKING | 0 | 10/31/04 | C.R. | 4000032 | 5.01 | | |
| 11140 | 00000 | 113004 INTEREST ON CHECKING | 0 | 11/30/04 | C.R. | 4000038 | 4.82 | | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 12/09/04 | DIS VCHR | 1102 | | 2,206.00- | |
| 11140 | 00000 | THE DAILY TIMES | 0 | 12/09/04 | DIS VCHR | 1103 | | 97.50- | |
| 11140 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 12/09/04 | DIS VCHR | 1104 | | 145.57- | |
| 11140 | 00000 | 96315 CK FROM CITY OF MARYVILLE | 0 | 12/10/04 | C.R. | 4000041 | 2,498.06 | | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 12/16/04 | DIS VCHR | 1105 | | 39,649.05- | |
| 11140 | 00000 | 502239 CK FROM CITY OF ALCOA | 0 | 12/20/04 | C.R. | 4000043 | 40,838.00 | | |
| 11140 | 00000 | 123104 INTEREST ON CHECKING | 0 | 12/31/04 | C.R. | 4000048 | 5.01 | | |
| 11140 | 00000 | 502457 CK FROM CITY OF ALCOA | 0 | 01/07/05 | C.R. | 4000046 | 13,699.86 | | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 01/13/05 | DIS VCHR | 1106 | | 7,598.90- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 01/13/05 | DIS VCHR | 1107 | | 5,775.95- | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 01/27/05 | DIS VCHR | 1108 | | 3,044.87- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/27/05 | DIS VCHR | 1109 | | 1,352.62- | |
| 11140 | 00000 | 96814 CK FROM CITY OF MARYVILLE | 0 | 01/27/05 | C.R. | 4000051 | 4,499.77 | | |
| 11140 | 00000 | 013105 INTEREST ON CHECKING | 0 | 01/31/05 | C.R. | 4000055 | 5.23 | | |
| 11140 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 02/10/05 | DIS VCHR | 1110 | | 1,193.76- | |
| 11140 | 00000 | 96954 CK FROM CITY OF MARYVILLE | 0 | 02/11/05 | C.R. | 4000058 | 1,217.63 | | |
| 11140 | 00000 | 022805 INTEREST ON CHECKING | 0 | 02/28/05 | C.R. | 4000064 | 4.58 | | |
| 11140 | 00000 | 033105 INTEREST ON CHECKING | 0 | 03/31/05 | C.R. | 4000070 | 5.06 | | |
| 11140 | 00000 | 503589 CK FROM CITY OF ALCOA 4/08/05 | 0 | 04/18/05 | C.R. | 4000071 | 62,367.00 | | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 04/21/05 | DIS VCHR | 1111 | | 60,551.04- | |
| 11140 | 00000 | 043005 INTEREST ON CHECKING | 0 | 04/30/05 | C.R. | 4000076 | 5.42 | | |
| 11140 | 00000 | 053105 INTEREST ON CHECKING | 0 | 05/31/05 | C.R. | 4000085 | 5.14 | | |
| 11140 | 00000 | READ TECHNICAL SERVICES INC | 0 | 06/09/05 | DIS VCHR | 1112 | | 350.00- | |
| 11140 | 00000 | 504399 CK FROM CITY OF ALCOA | 0 | 06/10/05 | C.R. | 4000087 | 361.00 | | |
| 11140 | 00000 | 063005 INTEREST ON CHECKING | 0 | 06/30/05 | C.R. | 5000007 | 5.30 | | |
| 11140 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/05 | J.E. | 4 | 120,985.72 | | |
| 11140 | 00000 | FERGUSON ENTERPRISES INC | 0 | 07/07/05 | DIS VCHR | 1113 | | 39,343.58- | |
| 11140 | 00000 | HELTON & ASSOCIATES INC | 0 | 07/07/05 | DIS VCHR | 1114 | | 900.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/07/05 | DIS VCHR | 1115 | | 22,453.60- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 07/07/05 | DIS VCHR | 1116 | | 15,410.00- | |
| 11140 | 00000 | 504664 CK FROM CITY OF ALCOA 7/05/05 | 0 | 07/08/05 | C.R. | 5000003 | 85,708.00 | | |
| 11140 | 00000 | 98854 CK FROM CITY OF ALCOA 7/12/05 | 0 | 07/13/05 | C.R. | 5000004 | 774.00 | | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 07/21/05 | DIS VCHR | 1117 | | 687.65- | |
| 11140 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 07/28/05 | DIS VCHR | 1118 | | 2,777.00- | |
| 11140 | 00000 | 600175 CK FROM CITY OF ALCOA | 0 | 07/29/05 | C.R. | 5000009 | 3,872.00 | | |
| 11140 | 00000 | 073105 INTEREST ON CHECKING | 0 | 07/31/05 | C.R. | 5000016 | 11.10 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/04/05 | DIS VCHR | 1119 | | 723.80- | |
| 11140 | 00000 | ORDER FOR DEPOSIT SLIPS | 0 | 08/09/05 | J.E. | 5000009 | | 7.25- | |
| 11140 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 08/11/05 | DIS VCHR | 1120 | | 5,426.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | 600358 CK FROM CITY OF ALCOA | 0 | 08/12/05 | C.R. | 5000012 | 2,078.00 | | |
| 11140 | 00000 | BIOS INC | 0 | 08/18/05 | DIS VCHR | 1121 | | 5,300.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/18/05 | DIS VCHR | 1122 | | 2,017.50- | |
| 11140 | 00000 | 083105 INTEREST ON CHECKING | 0 | 08/31/05 | C.R. | 5000025 | 10.70 | | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 09/01/05 | DIS VCHR | 1123 | | 5,078.33- | |
| 11140 | 00000 | TENN-EDD PRODUCTS CO INC | 0 | 09/01/05 | DIS VCHR | 1124 | | 72,462.57- | |
| 11140 | 00000 | 600552 CK FROM CITY OF ALCOA 8/29 | 0 | 09/02/05 | C.R. | 5000021 | 85,326.00 | | |
| 11140 | 00000 | 600850 CK FROM CITY OF ALCOA | 0 | 09/16/05 | C.R. | 5000028 | 5,036.00 | | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/22/05 | DIS VCHR | 1125 | | 4,889.60- | |
| 11140 | 00000 | 093005 INTEREST ON CHECKING | 0 | 09/30/05 | C.R. | 5000037 | 10.58 | | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 10/12/05 | DIS VCHR | 1126 | | 59,098.27- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/12/05 | DIS VCHR | 1127 | | 393,805.08- | |
| 11140 | 00000 | DOYLE E JONES ARCHITECT | 0 | 10/12/05 | DIS VCHR | 1128 | | 2,400.00- | |
| 11140 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/12/05 | CK CANCL | 1127 | 393,805.08 | | |
| 11140 | 00000 | 601171 CK FROM CITY OF ALCOA | 0 | 10/13/05 | C.R. | 5000035 | 468,961.00 | | |
| 11140 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/20/05 | DIS VCHR | 1129 | | 393,805.08- | |
| 11140 | 00000 | 102805 CK FROM HICKORY CONSTRUCTION | 0 | 10/28/05 | C.R. | 5000042 | 5,078.33 | | |
| 11140 | 00000 | 103105 INTEREST ON CHECKING | 0 | 10/31/05 | C.R. | 5000045 | 18.84 | | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 11/10/05 | DIS VCHR | 1130 | | 6,874.42- | |
| 11140 | 00000 | 601530 CK FROM CITY OF ALCOA 11/7/05 | 0 | 11/10/05 | C.R. | 5000047 | 1,850.00 | | |
| 11140 | 00000 | 99726 CK FROM CITY OF MARYVILLE | 0 | 11/23/05 | C.R. | 5000049 | 97,716.00 | | |
| 11140 | 00000 | 113005 INTEREST ON CHECKING | 0 | 11/30/05 | C.R. | 5000053 | 13.31 | | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/01/05 | DIS VCHR | 1131 | | 94,900.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/01/05 | DIS VCHR | 1132 | | 900.00- | |
| 11140 | 00000 | 123105 INTEREST ON CHECKING | 0 | 12/31/05 | C.R. | 5000060 | 13.65 | | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/19/06 | DIS VCHR | 1133 | | 46,800.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/19/06 | DIS VCHR | 1134 | | 250.00- | |
| 11140 | 00000 | 100283 CK FROM CITY OF ALCOA 1/17/06 | 0 | 01/20/06 | C.R. | 5000063 | 47,991.00 | | |
| 11140 | 00000 | DOYLE E JONES ARCHITECT | 0 | 01/26/06 | DIS VCHR | 1135 | | 1,200.00- | |
| 11140 | 00000 | C M HENLEY COMPANY LLC | 0 | 01/26/06 | DIS VCHR | 1136 | | 9,830.31- | |
| 11140 | 00000 | 602531 CK FROM CITY OF ALCOA 1/23/06 | 0 | 01/27/06 | C.R. | 5000065 | 11,361.00 | | |
| 11140 | 00000 | 013106 INTEREST ON CHECKING | 0 | 01/31/06 | C.R. | 5000068 | 12.25 | | |
| 11140 | 00000 | DANT CLAYTON CORPORATION | 0 | 02/16/06 | DIS VCHR | 1137 | | 41,288.01- | |
| 11140 | 00000 | 602806 CK FROM CITY OF ALCOA 2/13/06 | 0 | 02/17/06 | C.R. | 5000071 | 42,526.65 | | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/23/06 | DIS VCHR | 1138 | | 38,000.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/23/06 | DIS VCHR | 1139 | | 3,650.00- | |
| 11140 | 00000 | 100749 CK FROM CITY OF MARYVILLE | 0 | 02/24/06 | C.R. | 5000073 | 42,483.00 | | |
| 11140 | 00000 | 022806 INTEREST ON CHECKING | 0 | 02/28/06 | C.R. | 5000076 | 11.50 | | |
| 11140 | 00000 | 033106 INTEREST ON CHECKING | 0 | 03/31/06 | C.R. | 5000084 | 12.36 | | |
| 11140 | 00000 | AIR ADVICE INC | 0 | 04/06/06 | DIS VCHR | 1140 | | 3,295.00- | |
| 11140 | 00000 | 043006 INTEREST ON CHECKING | 0 | 04/30/06 | C.R. | 5000090 | 11.80 | | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/04/06 | DIS VCHR | 1141 | | 293,960.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/04/06 | DIS VCHR | 1142 | | 30,090.00- | |
| 11140 | 00000 | 10175 CK FROM CITY OF MARYVILLE | 0 | 05/05/06 | C.R. | 5000092 | 386,653.24 | | |
| 11140 | 00000 | GERDAU AMERISTEEL | 0 | 05/11/06 | DIS VCHR | 1143 | | 31,638.80- | |
| 11140 | 00000 | QUALITY MACHINE & WELDING CO INC | 0 | 05/11/06 | DIS VCHR | 1144 | | 23,383.00- | |
| 11140 | 00000 | 101892 CK FROM CITY OF MARYVILLE | 0 | 05/22/06 | C.R. | 5000095 | 351,016.03 | | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/25/06 | DIS VCHR | 1145 | | 7,371.17- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/25/06 | DIS VCHR | 1146 | | 303,070.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/25/06 | DIS VCHR | 1147 | | 33,080.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 05/25/06 | DIS VCHR | 1148 | | 612.19- | |
| 11140 | 00000 | 053106 INTEREST ON CHECKING | 0 | 05/31/06 | C.R. | 5000099 | 23.44 | | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/15/06 | DIS VCHR | 1149 | | 18.68- | |
| 11140 | 00000 | GERDAU AMERISTEEL | 0 | 06/15/06 | DIS VCHR | 1150 | | 40,415.53- | |
| 11140 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 06/15/06 | DIS VCHR | 1151 | | 5,828.00- | |
| 11140 | 00000 | 102232 CK FROM CITY OF MARYVILLE | 0 | 06/16/06 | C.R. | 5000101 | 47,187.45 | | |
| 11140 | 00000 | GERDAU AMERISTEEL | 0 | 06/22/06 | DIS VCHR | 1152 | | 17,118.21- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/22/06 | DIS VCHR | 1153 | | 209,145.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/22/06 | DIS VCHR | 1154 | | 22,905.00- | |
| 11140 | 00000 | 102327 CK FROM CITY OF MARYVILLE | 0 | 06/23/06 | C.R. | 5000106 | 254,151.57 | | |
| 11140 | 00000 | 063006 INTEREST ON CHECKING | 0 | 06/30/06 | C.R. | 6000006 | 14.53 | | |
| 11140 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/13/06 | DIS VCHR | 1155 | | 598.90- | |
| 11140 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 07/13/06 | DIS VCHR | 1156 | | 5,324.00- | |
| 11140 | 00000 | 102499 CK FROM CITY OF MARYVILLE | 0 | 07/14/06 | C.R. | 6000002 | 6,041.36 | | |
| 11140 | 00000 | 102631 CK FROM CITY OF MARYVILLE | 0 | 07/18/06 | C.R. | 6000007 | 3,790.84 | | |
| 11140 | 00000 | GERDAU AMERISTEEL | 0 | 07/20/06 | DIS VCHR | 1157 | | 2,454.26- | |
| 11140 | 00000 | READY MIX CONCRETE COMPANY | 0 | 07/20/06 | DIS VCHR | 1158 | | 1,262.25- | |
| 11140 | 00000 | 700168 CK FROM CITY OF ALCOA | 0 | 07/28/06 | C.R. | 6000010 | 9,435.01 | | |
| 11140 | 00000 | 073106 INTEREST ON CHECKING | 0 | 07/31/06 | C.R. | 6000016 | 13.99 | | |
| 11140 | 00000 | UNITED ELEVATOR SERVICES | 0 | 08/03/06 | DIS VCHR | 1159 | | 9,160.20- | |
| 11140 | 00000 | 102881 CK FROM CITY OF MARYVILLE | 0 | 08/04/06 | C.R. | 6000013 | 203,134.22 | | |
| 11140 | 00000 | GERDAU AMERISTEEL | 0 | 08/10/06 | DIS VCHR | 1160 | | 14,341.44- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/10/06 | DIS VCHR | 1161 | | 158,220.00- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/10/06 | DIS VCHR | 1162 | | 17,580.00- | |
| 11140 | 00000 | READY MIX CONCRETE COMPANY | 0 | 08/10/06 | DIS VCHR | 1163 | | 5,238.75- | |
| 11140 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 08/10/06 | DIS VCHR | 1164 | | 1,893.00- | |
| 11140 | 00000 | SIGN ENTERPRISES & DESIGN | 0 | 08/10/06 | DIS VCHR | 1165 | | 1,878.00- | |
| 11140 | 00000 | 102991 CK FROM CITY OF MARYVILLE | 0 | 08/11/06 | C.R. | 6000017 | 537,886.33 | | |
| 11140 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 08/17/06 | DIS VCHR | 1166 | | 25,692.54- | |
| 11140 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 08/17/06 | CK CANCL | 1166 | 25,692.54 | | |
| 11140 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 08/17/06 | DIS VCHR | 1168 | | 25,692.54- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/17/06 | DIS VCHR | 1169 | | 450,179.30- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/17/06 | DIS VCHR | 1170 | | 49,597.70- | |
| 11140 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 08/17/06 | DIS VCHR | 1171 | | 399.00- | |
| 11140 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 08/17/06 | DIS VCHR | 1172 | | 1,471.00- | |
| 11140 | 00000 | 103158 CK FROM CITY OF MARYVILLE | 0 | 08/28/06 | C.R. | 6000025 | 193,359.21 | | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/31/06 | DIS VCHR | 1173 | | 162,077.57- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/31/06 | DIS VCHR | 1174 | | 17,575.29- | |
| 11140 | 00000 | READY MIX CONCRETE COMPANY | 0 | 08/31/06 | DIS VCHR | 1175 | | 9,915.00- | |
| 11140 | 00000 | 083106 INTEREST ON CHECKING | 0 | 08/31/06 | C.R. | 6000033 | 33.84 | | |
| 11140 | 00000 | 700670 CK FROM CITY OF ALCOA | 0 | 09/06/06 | C.R. | 6000026 | 26,257.58 | | |
| 11140 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 09/07/06 | DIS VCHR | 1176 | | 726.00- | |
| 11140 | 00000 | UNITED ELEVATOR SERVICES | 0 | 09/07/06 | DIS VCHR | 1177 | | 24,766.80- | |
| 11140 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 09/14/06 | DIS VCHR | 1178 | | 12,744.96- | |
| 11140 | 00000 | GRAYBAR ELECTRIC CO | 0 | 09/14/06 | DIS VCHR | 1179 | | 28,792.26- | |
| 11140 | 00000 | READY MIX CONCRETE COMPANY | 0 | 09/14/06 | DIS VCHR | 1180 | | 30,834.13- | |
| 11140 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 09/14/06 | DIS VCHR | 1181 | | 5,627.00- | |
| 11140 | 00000 | 103342 CK FROM CITY OF MARYVILLE | 0 | 09/18/06 | C.R. | 6000031 | 73,818.78 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/28/06 | DIS VCHR | 1182 | | 334,249.31- | |
| 11140 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/28/06 | DIS VCHR | 1183 | | 36,772.14- | |
| 11140 | 00000 | READY MIX CONCRETE COMPANY | 0 | 09/28/06 | DIS VCHR | 1184 | | 4,054.50- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 09/28/06 | DIS VCHR | 1185 | | 5,631.55- | |
| 11140 | 00000 | 103530 CK FROM CITY OF MARYVILLE | 0 | 09/28/06 | C.R. | 6000035 | 384,186.06 | | |
| 11140 | 00000 | 093006 INTEREST ON CHECKING | 0 | 09/30/06 | C.R. | 6000040 | 20.70 | | |
| 11140 | 00000 | GRAYBAR ELECTRIC CO | 0 | 10/05/06 | DIS VCHR | 1186 | | 447.66- | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/05/06 | DIS VCHR | 1187 | | 12,602.08- | |
| 11140 | 00000 | QUALITY MACHINE & WELDING CO INC | 0 | 10/05/06 | DIS VCHR | 1188 | | 79,067.00- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/05/06 | DIS VCHR | 1189 | | 5,174.80- | |
| 11140 | 00000 | 103729 CK FROM CITY OF MARYVILLE | 0 | 10/06/06 | C.R. | 6000038 | 109,112.30 | | |
| 11140 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 10/19/06 | DIS VCHR | 1190 | | 7,590.00- | |
| 11140 | 00000 | 475177 CK FROM STEVE FENTON 10/12/06 | 0 | 10/20/06 | C.R. | 6000041 | 15,500.00 | | |
| 11140 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/26/06 | DIS VCHR | 1191 | | 642.38- | |
| 11140 | 00000 | READY MIX CONCRETE COMPANY | 0 | 10/26/06 | DIS VCHR | 1192 | | 1,566.75- | |
| 11140 | 00000 | VULCAN MATERIALS CO | 0 | 10/26/06 | DIS VCHR | 1193 | | 1,282.61- | |
| 11140 | 00000 | 103933 CK FROM CITY OF MARYVILLE | 0 | 10/26/06 | C.R. | 6000045 | 11,303.58 | | |
| 11140 | 00000 | | | | PRJ TOT: BEG. | | 0.00 | 8,461,677.44 | 7,757,133.78- | 704,543.66 |
| 111400 | 00000 | CASH | | | OBJ TOT: BEG. | | 0.00 | 8,461,677.44 | 7,757,133.78- | 704,543.66 |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/30/03 | DIS VCHR | 1000 | 2,656.25 | | |
| 14500 | 00000 | PITTMAN PRINTING COMPANY | 0 | 01/30/03 | DIS VCHR | 1001 | 359.15 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 02/06/03 | DIS VCHR | 1002 | 209.31 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 02/06/03 | DIS VCHR | 1008 | 209.31 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/06/03 | DIS VCHR | 1009 | 21,798.14 | | |
| 14500 | 00000 | A & W OFFICE SUPPLY | 0 | 02/06/03 | CK CANCL | 1002 | | 209.31- | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/20/03 | DIS VCHR | 1015 | 2,327.50 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/20/03 | DIS VCHR | 1020 | 2,327.50 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/20/03 | CK CANCL | 1015 | | 2,327.50- | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/06/03 | DIS VCHR | 1021 | 5,927.90 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/20/03 | DIS VCHR | 1022 | 12,145.00 | | |
| 14500 | 00000 | RTD ASSOCIATES PA | 0 | 04/10/03 | DIS VCHR | 1023 | 4,215.18 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 04/10/03 | DIS VCHR | 1024 | 4,200.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/10/03 | DIS VCHR | 1025 | 36,152.50 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 05/22/03 | DIS VCHR | 1026 | 43,654.54 | | |
| 14500 | 00000 | RTD ASSOCIATES PA | 0 | 06/12/03 | DIS VCHR | 1027 | 4,215.18 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/26/03 | DIS VCHR | 1028 | 14,929.50 | | |
| 14500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/03 | J.E. | 4 | 152,790.15 | | |
| 14500 | 00000 | READ TECHNICAL SERVICES INC | 0 | 07/03/03 | DIS VCHR | 1029 | 4,050.00 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 07/17/03 | DIS VCHR | 1030 | 280,384.57 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/17/03 | DIS VCHR | 1031 | 4,966.25 | | |
| 14500 | 00000 | READY MIX CONCRETE COMPANY | 0 | 07/17/03 | DIS VCHR | 1032 | 97.50 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/24/03 | DIS VCHR | 1033 | 16,560.00 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 07/31/03 | DIS VCHR | 1034 | 192,154.50 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 07/31/03 | DIS VCHR | 1035 | 66,600.00 | | |
| 14500 | 00000 | READY MIX CONCRETE COMPANY | 0 | 07/31/03 | DIS VCHR | 1036 | 2,485.89 | | |
| 14500 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 08/14/03 | DIS VCHR | 1037 | 239.00 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 08/21/03 | DIS VCHR | 1038 | 502,552.31 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/21/03 | DIS VCHR | 1039 | 14,496.25 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 08/28/03 | DIS VCHR | 1040 | 38,060.55 | | |
| 14500 | 00000 | COCRILL DESIGN & PLANNING INC | 0 | 09/25/03 | DIS VCHR | 1041 | 9,375.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/02/03 | DIS VCHR | 1042 | 7,802.50 | | |
| 14500 | 00000 | MCQUAY INTERNATIONAL | 0 | 10/02/03 | DIS VCHR | 1043 | 105,153.00 | | |
| 14500 | 00000 | READ TECHNICAL SERVICES INC | 0 | 10/15/03 | DIS VCHR | 1044 | 2,350.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/23/03 | DIS VCHR | 1045 | 18,147.20 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 10/23/03 | DIS VCHR | 1046 | 24,840.00 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 11/06/03 | DIS VCHR | 1047 | 13,108.00 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 11/06/03 | DIS VCHR | 1048 | 146,258.19 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/06/03 | DIS VCHR | 1049 | 16,087.60 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 11/20/03 | DIS VCHR | 1050 | 3,125.00 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 11/20/03 | DIS VCHR | 1051 | 31,299.00 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 11/20/03 | DIS VCHR | 1052 | 16,111.71 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 11/20/03 | DIS VCHR | 1053 | 14,268.27 | | |
| 14500 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 11/20/03 | DIS VCHR | 1054 | 10,736.00 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 12/18/03 | DIS VCHR | 1055 | 31,299.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 12/18/03 | DIS VCHR | 1056 | 17,349.25 | | |
| 14500 | 00000 | READ TECHNICAL SERVICES INC | 0 | 12/18/03 | DIS VCHR | 1057 | 3,350.00 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 12/18/03 | DIS VCHR | 1058 | 850.00 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 12/31/03 | DIS VCHR | 1059 | 5,391.50 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/15/04 | DIS VCHR | 1060 | 3,559.20 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 01/15/04 | DIS VCHR | 1061 | 94.50 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 01/22/04 | DIS VCHR | 1062 | 37,207.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/22/04 | DIS VCHR | 1063 | 11,111.25 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 02/05/04 | DIS VCHR | 1064 | 12,663.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/05/04 | DIS VCHR | 1065 | 680.52 | | |
| 14500 | 00000 | STERLING ENGINEERING INC | 0 | 02/12/04 | DIS VCHR | 1066 | 35.00 | | |
| 14500 | 00000 | AAON INC | 0 | 02/19/04 | DIS VCHR | 1067 | 91,091.40 | | |
| 14500 | 00000 | GALLAHER & ASSOCIATES INC | 0 | 02/19/04 | DIS VCHR | 1068 | 7,218.50 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 02/19/04 | DIS VCHR | 1069 | 8,727.50 | | |
| 14500 | 00000 | RONALD J OGLE | 0 | 02/19/04 | DIS VCHR | 1070 | 315.88 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 03/04/04 | DIS VCHR | 1071 | 159,967.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/04/04 | DIS VCHR | 1072 | 1,828.75 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 03/11/04 | DIS VCHR | 1073 | 5,620.00 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 03/11/04 | DIS VCHR | 1074 | 25,063.74 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 03/11/04 | DIS VCHR | 1075 | 10,980.38 | | |
| 14500 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 03/11/04 | DIS VCHR | 1076 | 6,780.00 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 03/25/04 | DIS VCHR | 1077 | 33,189.00 | | |
| 14500 | 00000 | READ TECHNICAL SERVICES INC | 0 | 03/25/04 | DIS VCHR | 1078 | 2,350.00 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 04/01/04 | DIS VCHR | 1079 | 3,686.30 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 04/08/04 | DIS VCHR | 1080 | 25,450.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 04/15/04 | DIS VCHR | 1081 | 1,831.00 | | |
| 14500 | 00000 | BIOS INC | 0 | 04/22/04 | DIS VCHR | 1082 | 5,300.00 | | |
| 14500 | 00000 | PLAY-RITE TENNIS COURTS INC | 0 | 04/29/04 | DIS VCHR | 1083 | 27,875.00 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 05/13/04 | DIS VCHR | 1084 | 107,923.20 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 06/03/04 | DIS VCHR | 1085 | 47,776.50 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 06/03/04 | DIS VCHR | 1086 | 93,943.50 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 06/10/04 | DIS VCHR | 1087 | 2,935.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 06/17/04 | DIS VCHR | 1088 | 4,892.10 | | |
| 14500 | 00000 | PLAY-RITE TENNIS COURTS INC | 0 | 06/17/04 | DIS VCHR | 1089 | 28,155.00 | | |
| 14500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/04 | J.E. | 4 | 2,520,588.41 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 07/01/04 | DIS VCHR | 1090 | 47,518.00 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 07/01/04 | DIS VCHR | 1091 | 213,383.30 | | |
| 14500 | 00000 | READ TECHNICAL SERVICES INC | 0 | 07/01/04 | DIS VCHR | 1092 | 2,700.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/15/04 | DIS VCHR | 1093 | 10,743.77 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 08/05/04 | DIS VCHR | 1096 | 567,383.13 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/19/04 | DIS VCHR | 1097 | 4,400.00 | | |
| 14500 | 00000 | BIOS INC | 0 | 09/02/04 | DIS VCHR | 1098 | 5,300.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/02/04 | DIS VCHR | 1099 | 305.00 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 09/16/04 | DIS VCHR | 1100 | 410,900.20 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 10/06/04 | DIS VCHR | 1101 | 4,078.60 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 12/09/04 | DIS VCHR | 1102 | 2,206.00 | | |
| 14500 | 00000 | THE DAILY TIMES | 0 | 12/09/04 | DIS VCHR | 1103 | 97.50 | | |
| 14500 | 00000 | KNOXVILLE NEWS SENTINEL | 0 | 12/09/04 | DIS VCHR | 1104 | 145.57 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 12/16/04 | DIS VCHR | 1105 | 39,649.05 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 01/13/05 | DIS VCHR | 1106 | 7,598.90 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 01/13/05 | DIS VCHR | 1107 | 5,775.95 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 01/27/05 | DIS VCHR | 1108 | 3,044.87 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 01/27/05 | DIS VCHR | 1109 | 1,352.62 | | |
| 14500 | 00000 | COCKRILL DESIGN & PLANNING INC | 0 | 02/10/05 | DIS VCHR | 1110 | 1,193.76 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 04/21/05 | DIS VCHR | 1111 | 60,551.04 | | |
| 14500 | 00000 | READ TECHNICAL SERVICES INC | 0 | 06/09/05 | DIS VCHR | 1112 | 350.00 | | |
| 14500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/05 | J.E. | 4 | 3,909,265.67 | | |
| 14500 | 00000 | FERGUSON ENTERPRISES INC | 0 | 07/07/05 | DIS VCHR | 1113 | 39,343.58 | | |
| 14500 | 00000 | HELTON & ASSOCIATES INC | 0 | 07/07/05 | DIS VCHR | 1114 | 900.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 07/07/05 | DIS VCHR | 1115 | 22,453.60 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 07/07/05 | DIS VCHR | 1116 | 15,410.00 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 07/21/05 | DIS VCHR | 1117 | 687.65 | | |
| 14500 | 00000 | M & W ARCHITECTURAL PRODUCTS LLC | 0 | 07/28/05 | DIS VCHR | 1118 | 2,777.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/04/05 | DIS VCHR | 1119 | 723.80 | | |
| 14500 | 00000 | ORDER FOR DEPOSIT SLIPS | 0 | 08/09/05 | J.E. | 5000009 | 7.25 | | |
| 14500 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 08/11/05 | DIS VCHR | 1120 | 5,426.00 | | |
| 14500 | 00000 | BIOS INC | 0 | 08/18/05 | DIS VCHR | 1121 | 5,300.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 08/18/05 | DIS VCHR | 1122 | 2,017.50 | | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 09/01/05 | DIS VCHR | 1123 | 5,078.33 | | |
| 14500 | 00000 | TENN-EDD PRODUCTS CO INC | 0 | 09/01/05 | DIS VCHR | 1124 | 72,462.57 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 09/22/05 | DIS VCHR | 1125 | 4,889.60 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 10/12/05 | DIS VCHR | 1126 | 59,098.27 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/12/05 | DIS VCHR | 1127 | 393,805.08 | | |
| 14500 | 00000 | DOYLE E JONES ARCHITECT | 0 | 10/12/05 | DIS VCHR | 1128 | 2,400.00 | | |
| 14500 | 00000 | HODGE ENGINEERING COMPANY | 0 | 10/12/05 | CK CANCL | 1127 | | 393,805.08- | |
| 14500 | 00000 | HICKORY CONSTRUCTION INC | 0 | 10/20/05 | DIS VCHR | 1129 | 393,805.08 | | |
| 14500 | 00000 | 102805 CK FROM HICKORY CONSTRUCTION | 0 | 10/28/05 | C.R. | 5000042 | | 5,078.33- | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 11/10/05 | DIS VCHR | 1130 | 6,874.42 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/01/05 | DIS VCHR | 1131 | 94,900.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 12/01/05 | DIS VCHR | 1132 | 900.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/19/06 | DIS VCHR | 1133 | 46,800.00 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 01/19/06 | DIS VCHR | 1134 | 250.00 | | |
| 14500 | 00000 | DOYLE E JONES ARCHITECT | 0 | 01/26/06 | DIS VCHR | 1135 | 1,200.00 | | |
| 14500 | 00000 | C M HENLEY COMPANY LLC | 0 | 01/26/06 | DIS VCHR | 1136 | 9,830.31 | | |
| 14500 | 00000 | DANT CLAYTON CORPORATION | 0 | 02/16/06 | DIS VCHR | 1137 | 41,288.01 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/23/06 | DIS VCHR | 1138 | 38,000.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 02/23/06 | DIS VCHR | 1139 | 3,650.00 | | |
| 14500 | 00000 | AIR ADVICE INC | 0 | 04/06/06 | DIS VCHR | 1140 | 3,295.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/04/06 | DIS VCHR | 1141 | 293,960.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/04/06 | DIS VCHR | 1142 | 30,090.00 | | |
| 14500 | 00000 | GERDAU AMERISTEEL | 0 | 05/11/06 | DIS VCHR | 1143 | 31,638.80 | | |
| 14500 | 00000 | QUALITY MACHINE & WELDING CO INC | 0 | 05/11/06 | DIS VCHR | 1144 | 23,383.00 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 05/25/06 | DIS VCHR | 1145 | 7,371.17 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/25/06 | DIS VCHR | 1146 | 303,070.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 05/25/06 | DIS VCHR | 1147 | 33,080.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 05/25/06 | DIS VCHR | 1148 | 612.19 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 06/15/06 | DIS VCHR | 1149 | 18.68 | | |
| 14500 | 00000 | GERDAU AMERISTEEL | 0 | 06/15/06 | DIS VCHR | 1150 | 40,415.53 | | |
| 14500 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 06/15/06 | DIS VCHR | 1151 | 5,828.00 | | |
| 14500 | 00000 | GERDAU AMERISTEEL | 0 | 06/22/06 | DIS VCHR | 1152 | 17,118.21 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/22/06 | DIS VCHR | 1153 | 209,145.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 06/22/06 | DIS VCHR | 1154 | 22,905.00 | | |
| 14500 | 00000 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 0 | 07/13/06 | DIS VCHR | 1155 | 598.90 | | |
| 14500 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 07/13/06 | DIS VCHR | 1156 | 5,324.00 | | |
| 14500 | 00000 | GERDAU AMERISTEEL | 0 | 07/20/06 | DIS VCHR | 1157 | 2,454.26 | | |
| 14500 | 00000 | READY MIX CONCRETE COMPANY | 0 | 07/20/06 | DIS VCHR | 1158 | 1,262.25 | | |
| 14500 | 00000 | UNITED ELEVATOR SERVICES | 0 | 08/03/06 | DIS VCHR | 1159 | 9,160.20 | | |
| 14500 | 00000 | GERDAU AMERISTEEL | 0 | 08/10/06 | DIS VCHR | 1160 | 14,341.44 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/10/06 | DIS VCHR | 1161 | 158,220.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/10/06 | DIS VCHR | 1162 | 17,580.00 | | |
| 14500 | 00000 | READY MIX CONCRETE COMPANY | 0 | 08/10/06 | DIS VCHR | 1163 | 5,238.75 | | |
| 14500 | 00000 | ROME EDDLEMAN & ASSOCIATES | 0 | 08/10/06 | DIS VCHR | 1164 | 1,893.00 | | |
| 14500 | 00000 | SIGN ENTERPRISES & DESIGN | 0 | 08/10/06 | DIS VCHR | 1165 | 1,878.00 | | |
| 14500 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 08/17/06 | DIS VCHR | 1166 | 25,692.54 | | |
| 14500 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 08/17/06 | CK CANCL | 1166 | | | 25,692.54- |
| 14500 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 08/17/06 | DIS VCHR | 1168 | 25,692.54 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/17/06 | DIS VCHR | 1169 | 450,179.30 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/17/06 | DIS VCHR | 1170 | 49,597.70 | | |
| 14500 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 08/17/06 | DIS VCHR | 1171 | 399.00 | | |
| 14500 | 00000 | WM S TRIMBLE COMPANY INC | 0 | 08/17/06 | DIS VCHR | 1172 | 1,471.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/31/06 | DIS VCHR | 1173 | 162,077.57 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 08/31/06 | DIS VCHR | 1174 | 17,575.29 | | |
| 14500 | 00000 | READY MIX CONCRETE COMPANY | 0 | 08/31/06 | DIS VCHR | 1175 | 9,915.00 | | |
| 14500 | 00000 | CDE ELECTRICAL CONTRACTING INC | 0 | 09/07/06 | DIS VCHR | 1176 | 726.00 | | |
| 14500 | 00000 | UNITED ELEVATOR SERVICES | 0 | 09/07/06 | DIS VCHR | 1177 | 24,766.80 | | |
| 14500 | 00000 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 0 | 09/14/06 | DIS VCHR | 1178 | 12,744.96 | | |
| 14500 | 00000 | GRAYBAR ELECTRIC CO | 0 | 09/14/06 | DIS VCHR | 1179 | 28,792.26 | | |
| 14500 | 00000 | READY MIX CONCRETE COMPANY | 0 | 09/14/06 | DIS VCHR | 1180 | 30,834.13 | | |
| 14500 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 09/14/06 | DIS VCHR | 1181 | 5,627.00 | | |
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/28/06 | DIS VCHR | 1182 | 334,249.31 | | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 14500 | 00000 | MERIT CONSTRUCTION INC | 0 | 09/28/06 | DIS VCHR | 1183 | 36,772.14 | | |
| 14500 | 00000 | READY MIX CONCRETE COMPANY | 0 | 09/28/06 | DIS VCHR | 1184 | 4,054.50 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 09/28/06 | DIS VCHR | 1185 | 5,631.55 | | |
| 14500 | 00000 | GRAYBAR ELECTRIC CO | 0 | 10/05/06 | DIS VCHR | 1186 | 447.66 | | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/05/06 | DIS VCHR | 1187 | 12,602.08 | | |
| 14500 | 00000 | QUALITY MACHINE & WELDING CO INC | 0 | 10/05/06 | DIS VCHR | 1188 | 79,067.00 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/05/06 | DIS VCHR | 1189 | 5,174.80 | | |
| 14500 | 00000 | THE PUBLIC BUILDING AUTHORITY OF | 0 | 10/19/06 | DIS VCHR | 1190 | 7,590.00 | | |
| 14500 | 00000 | 475177 CK FROM STEVE FENTON 10/12/06 | 0 | 10/20/06 | C.R. | 6000041 | | 15,500.00- | |
| 14500 | 00000 | KENNY PIPE & SUPPLY INC | 0 | 10/26/06 | DIS VCHR | 1191 | 642.38 | | |
| 14500 | 00000 | READY MIX CONCRETE COMPANY | 0 | 10/26/06 | DIS VCHR | 1192 | 1,566.75 | | |
| 14500 | 00000 | VULCAN MATERIALS CO | 0 | 10/26/06 | DIS VCHR | 1193 | 1,282.61 | | |
| 14500 | 00000 | PRJ TOT: BEG. | | | | | 0.00 | 14,339,778.01 | 442,612.76- 13,897,165.25 |
| 145000 | 00000 | EXPENDITURE CONTROL-CURRENT YEAR OBJ TOT: BEG. | | | | | 0.00 | 14,339,778.01 | 442,612.76- 13,897,165.25 |
| 28500 | 00000 | 010603 DEPOSIT TO CHECKING | 0 | 01/06/03 | C.R. | 2000048 | | 5,000.00- | |
| 28500 | 00000 | 82867 CK FROM CITY OF ALCOA 1/13/03 | 0 | 01/16/03 | C.R. | 2000042 | | 10,000.00- | |
| 28500 | 00000 | 012703 INTEREST ON CHECKING | 0 | 01/27/03 | C.R. | 2000047 | | 0.90- | |
| 28500 | 00000 | 86028 CK FROM CITY OF ALCOA 2/3/03 | 0 | 02/06/03 | C.R. | 2000044 | | 26,000.00- | |
| 28500 | 00000 | 022403 INTEREST ON CHECKING | 0 | 02/24/03 | C.R. | 2000054 | | 1.15- | |
| 28500 | 00000 | 89305 CK FROM CITY OF ALCOA | 0 | 03/06/03 | C.R. | 2000052 | | 6,000.00- | |
| 28500 | 00000 | 304155 CK FROM CITY OF ALCOA | 0 | 03/17/03 | C.R. | 2000057 | | 13,500.00- | |
| 28500 | 00000 | 033103 INTEREST ON CHECKING | 0 | 03/31/03 | C.R. | 2000064 | | 1.53- | |
| 28500 | 00000 | 304475 CK FROM CITY OF ALCOA 4/07/03 | 0 | 04/11/03 | C.R. | 2000062 | | 49,200.00- | |
| 28500 | 00000 | 043003 INTEREST ON CHECKING | 0 | 04/30/03 | C.R. | 2000072 | | 1.62- | |
| 28500 | 00000 | 305003 CK FROM CITY OF ALCOA | 0 | 05/19/03 | C.R. | 2000074 | | 48,100.00- | |
| 28500 | 00000 | 053103 INTEREST ON CHECKING | 0 | 05/31/03 | C.R. | 2000080 | | 2.18- | |
| 28500 | 00000 | 87351 CK FROM CITY OF ALCOA | 0 | 06/16/03 | C.R. | 2000082 | | 4,650.00- | |
| 28500 | 00000 | 305603 CK FROM CITY OF ALCOA | 0 | 06/27/03 | C.R. | 2000084 | | 13,950.00- | |
| 28500 | 00000 | 063003 INTEREST ON CHECKING | 0 | 06/30/03 | C.R. | 3000004 | | 2.00- | |
| 28500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/03 | J.E. | 4 | | 176,409.38- | |
| 28500 | 00000 | 87974 CK FROM CITY OF ALCOA | 0 | 07/18/03 | C.R. | 3000007 | | 337,300.00- | |
| 28500 | 00000 | 88113 CK FROM CITY OF ALCOA | 0 | 07/28/03 | C.R. | 3000008 | | 286,900.00- | |
| 28500 | 00000 | 073103 INTEREST ON CHECKING | 0 | 07/31/03 | C.R. | 3000013 | | 4.39- | |
| 28500 | 00000 | 400375 CK FROM CITY OF ALCOA | 0 | 08/18/03 | C.R. | 3000016 | | 510,800.00- | |
| 28500 | 00000 | 083103 INTEREST ON CHECKING | 0 | 08/31/03 | C.R. | 3000021 | | 10.81- | |
| 28500 | 00000 | 92386 CK FROM CITY OF MARYVILLE | 0 | 09/29/03 | C.R. | 3000025 | | 9,562.50- | |
| 28500 | 00000 | 093003 INTEREST ON CHECKING | 0 | 09/30/03 | C.R. | 3000032 | | 2.45- | |
| 28500 | 00000 | 400926 CK FROM CITY OF ALCOA | 0 | 10/02/03 | C.R. | 3000026 | | 129,803.00- | |
| 28500 | 00000 | 401230 CHECK FROM CITY OF ALCOA | 0 | 10/15/03 | C.R. | 3000029 | | 2,425.00- | |
| 28500 | 00000 | 401326 CK FROM CITY OF ALCOA | 0 | 10/23/03 | C.R. | 3000033 | | 44,300.00- | |
| 28500 | 00000 | 103103 INTEREST ON CHECKING | 0 | 10/31/03 | C.R. | 3000043 | | 5.53- | |
| 28500 | 00000 | 401538 CK FROM THE CITY OF ALCOA | 0 | 11/10/03 | C.R. | 3000036 | | 183,554.00- | |
| 28500 | 00000 | 92885 CK FROM CITY OF MARYVILLE | 0 | 11/17/03 | C.R. | 3000039 | | 66,820.50- | |
| 28500 | 00000 | 113003 INTEREST ON CHECKING | 0 | 11/30/03 | C.R. | 3000050 | | 3.95- | |
| 28500 | 00000 | 91020 CK FROM CITY OF ALCOA 12/15 | 0 | 12/19/03 | C.R. | 3000048 | | 55,779.50- | |
| 28500 | 00000 | 93296 CK FROM CITY OF MARYVILLE | 0 | 12/31/03 | C.R. | 3000052 | | 5,499.33- | |
| 28500 | 00000 | 123103 INTEREST ON CHECKING | 0 | 12/31/03 | C.R. | 3000061 | | 3.62- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 28500 | 00000 | 402457 CK FROM THE CITY OF ALCOA | 0 | 01/13/04 | C.R. | 3000055 | | 3,764.34- | |
| 28500 | 00000 | 402573 CK FROM CITY OF ALCOA | 0 | 01/22/04 | C.R. | 3000058 | | 49,767.00- | |
| 28500 | 00000 | 013104 INTEREST ON CHECKING | 0 | 01/31/04 | C.R. | 3000070 | | 3.00- | |
| 28500 | 00000 | 402747 CK FROM CITY OF ALCOA 2/2/04 | 0 | 02/06/04 | C.R. | 3000064 | | 13,744.00- | |
| 28500 | 00000 | 402846 CK FROM CITY OF ALCOA 2/09/04 | 0 | 02/13/04 | C.R. | 3000066 | | 36.05- | |
| 28500 | 00000 | 402954 CK FROM CITY OF ALCOA 2/18/04 | 0 | 02/19/04 | C.R. | 3000067 | | 110,248.00- | |
| 28500 | 00000 | 022904 INTEREST ON CHECKING | 0 | 02/29/04 | C.R. | 3000081 | | 3.28- | |
| 28500 | 00000 | 403143 CK FROM CITY OF ALCOA | 0 | 03/03/04 | C.R. | 3000073 | | 166,650.00- | |
| 28500 | 00000 | 403248 CK FROM CITY OF ALCOA | 0 | 03/05/04 | C.R. | 3000076 | | 42,858.40- | |
| 28500 | 00000 | 92362 CK FROM CITY OF ALCOA 3/19/04 | 0 | 03/22/04 | C.R. | 3000083 | | 36,605.00- | |
| 28500 | 00000 | 92451 CK FROM CITY OF ALCOA | 0 | 03/26/04 | C.R. | 3000086 | | 10,743.03- | |
| 28500 | 00000 | 033104 INTEREST ON CHECKING | 0 | 03/31/04 | C.R. | 3000092 | | 4.09- | |
| 28500 | 00000 | 92547 CK FROM CITY OF ALCOA | 0 | 04/05/04 | C.R. | 3000087 | | 26,214.00- | |
| 28500 | 00000 | 403722 CK FROM CITY OF ALCOA 4/12/04 | 0 | 04/15/04 | C.R. | 3000095 | | 1,886.00- | |
| 28500 | 00000 | 403815 CK FROM CITY OF ALCOA 4/19/04 | 0 | 04/23/04 | C.R. | 3000098 | | 34,170.25- | |
| 28500 | 00000 | 043004 INTEREST ON CHECKING | 0 | 04/30/04 | C.R. | 3000101 | | 3.52- | |
| 28500 | 00000 | 404085 CK FROM CITY OF ALCOA 5/07/04 | 0 | 05/07/04 | C.R. | 3000103 | | 111,160.00- | |
| 28500 | 00000 | 404370 CK FROM CITY OF ALCOA 5/28/04 | 0 | 05/28/04 | C.R. | 3000107 | | 145,972.00- | |
| 28500 | 00000 | 053104 INTEREST ON CHECKING | 0 | 05/31/04 | C.R. | 3000113 | | 4.37- | |
| 28500 | 00000 | 404451 CK FROM CITY OF ALCOA 6/4/04 | 0 | 06/04/04 | C.R. | 3000108 | | 3,023.00- | |
| 28500 | 00000 | 94739 CK FROM CITY OF MARYVILLE | 0 | 06/18/04 | C.R. | 3000115 | | 33,989.59- | |
| 28500 | 00000 | 404716 CK FROM CITY OF ALCOA 6/25/04 | 0 | 06/25/04 | C.R. | 3000117 | | 271,510.00- | |
| 28500 | 00000 | 063004 INTEREST ON CHECKING | 0 | 06/30/04 | C.R. | 4000003 | | 5.07- | |
| 28500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/04 | J.E. | 4 | | 2,871,547.95- | |
| 28500 | 00000 | 93919 CK FROM CITY OF ALCOA 7/19/04 | 0 | 07/19/04 | C.R. | 4000007 | | 11,066.00- | |
| 28500 | 00000 | 073104 INTEREST ON CHECKING | 0 | 07/31/04 | C.R. | 4000012 | | 4.91- | |
| 28500 | 00000 | 500235 CK FROM CITY OF ALCOA 8/02/04 | 0 | 08/06/04 | C.R. | 4000009 | | 584,404.00- | |
| 28500 | 00000 | 94385 CK FROM CITY OF ALCOA 8/13/04 | 0 | 08/13/04 | C.R. | 4000014 | | 4,532.00- | |
| 28500 | 00000 | 083104 INTEREST ON CHECKING | 0 | 08/31/04 | C.R. | 4000019 | | 3.95- | |
| 28500 | 00000 | 500633 CK FROM CITY OF ALCOA | 0 | 09/03/04 | C.R. | 4000017 | | 5,773.00- | |
| 28500 | 00000 | 500964 CK FROM CITY OF ALCOA 9/17/04 | 0 | 09/17/04 | C.R. | 4000022 | | 423,228.00- | |
| 28500 | 00000 | 093004 INTEREST ON CHECKING | 0 | 09/30/04 | C.R. | 4000028 | | 4.51- | |
| 28500 | 00000 | 92353 CK FROM CITY OF MARYVILLE | 0 | 10/07/04 | C.R. | 4000026 | | 4,160.18- | |
| 28500 | 00000 | 103104 INTEREST ON CHECKING | 0 | 10/31/04 | C.R. | 4000032 | | 5.01- | |
| 28500 | 00000 | 113004 INTEREST ON CHECKING | 0 | 11/30/04 | C.R. | 4000038 | | 4.82- | |
| 28500 | 00000 | 96315 CK FROM CITY OF MARYVILLE | 0 | 12/10/04 | C.R. | 4000041 | | 2,498.06- | |
| 28500 | 00000 | 502239 CK FROM CITY OF ALCOA | 0 | 12/20/04 | C.R. | 4000043 | | 40,838.00- | |
| 28500 | 00000 | 123104 INTEREST ON CHECKING | 0 | 12/31/04 | C.R. | 4000048 | | 5.01- | |
| 28500 | 00000 | 502457 CK FROM CITY OF ALCOA | 0 | 01/07/05 | C.R. | 4000046 | | 13,699.86- | |
| 28500 | 00000 | 96814 CK FROM CITY OF MARYVILLE | 0 | 01/27/05 | C.R. | 4000051 | | 4,499.77- | |
| 28500 | 00000 | 013105 INTEREST ON CHECKING | 0 | 01/31/05 | C.R. | 4000055 | | 5.23- | |
| 28500 | 00000 | 96954 CK FROM CITY OF MARYVILLE | 0 | 02/11/05 | C.R. | 4000058 | | 1,217.63- | |
| 28500 | 00000 | 022805 INTEREST ON CHECKING | 0 | 02/28/05 | C.R. | 4000064 | | 4.58- | |
| 28500 | 00000 | 033105 INTEREST ON CHECKING | 0 | 03/31/05 | C.R. | 4000070 | | 5.06- | |
| 28500 | 00000 | 503589 CK FROM CITY OF ALCOA 4/08/05 | 0 | 04/18/05 | C.R. | 4000071 | | 62,367.00- | |
| 28500 | 00000 | 043005 INTEREST ON CHECKING | 0 | 04/30/05 | C.R. | 4000076 | | 5.42- | |
| 28500 | 00000 | 053105 INTEREST ON CHECKING | 0 | 05/31/05 | C.R. | 4000085 | | 5.14- | |
| 28500 | 00000 | 504399 CK FROM CITY OF ALCOA | 0 | 06/10/05 | C.R. | 4000087 | | 361.00- | |
| 28500 | 00000 | 063005 INTEREST ON CHECKING | 0 | 06/30/05 | C.R. | 5000007 | | 5.30- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

ASSETS AND LIABILITIES FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | MEMO | ST | DATE | SOURCE | REF NO. | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 28500 | 00000 | BEGINNING BALANCE CARRIED FORWARD | 0 | 07/01/05 | J.E. | 4 | | 4,030,251.39- | |
| 28500 | 00000 | 504664 CK FROM CITY OF ALCOA 7/05/05 | 0 | 07/08/05 | C.R. | 5000003 | | 85,708.00- | |
| 28500 | 00000 | 98854 CK FROM CITY OF ALCOA 7/12/05 | 0 | 07/13/05 | C.R. | 5000004 | | 774.00- | |
| 28500 | 00000 | 600175 CK FROM CITY OF ALCOA | 0 | 07/29/05 | C.R. | 5000009 | | 3,872.00- | |
| 28500 | 00000 | 073105 INTEREST ON CHECKING | 0 | 07/31/05 | C.R. | 5000016 | | 11.10- | |
| 28500 | 00000 | 600358 CK FROM CITY OF ALCOA | 0 | 08/12/05 | C.R. | 5000012 | | 2,078.00- | |
| 28500 | 00000 | 083105 INTEREST ON CHECKING | 0 | 08/31/05 | C.R. | 5000025 | | 10.70- | |
| 28500 | 00000 | 600552 CK FROM CITY OF ALCOA 8/29 | 0 | 09/02/05 | C.R. | 5000021 | | 85,326.00- | |
| 28500 | 00000 | 600850 CK FROM CITY OF ALCOA | 0 | 09/16/05 | C.R. | 5000028 | | 5,036.00- | |
| 28500 | 00000 | 093005 INTEREST ON CHECKING | 0 | 09/30/05 | C.R. | 5000037 | | 10.58- | |
| 28500 | 00000 | 601171 CK FROM CITY OF ALCOA | 0 | 10/13/05 | C.R. | 5000035 | | 468,961.00- | |
| 28500 | 00000 | 103105 INTEREST ON CHECKING | 0 | 10/31/05 | C.R. | 5000045 | | 18.84- | |
| 28500 | 00000 | 601530 CK FROM CITY OF ALCOA 11/7/05 | 0 | 11/10/05 | C.R. | 5000047 | | 1,850.00- | |
| 28500 | 00000 | 99726 CK FROM CITY OF MARYVILLE | 0 | 11/23/05 | C.R. | 5000049 | | 97,716.00- | |
| 28500 | 00000 | 113005 INTEREST ON CHECKING | 0 | 11/30/05 | C.R. | 5000053 | | 13.31- | |
| 28500 | 00000 | 123105 INTEREST ON CHECKING | 0 | 12/31/05 | C.R. | 5000060 | | 13.65- | |
| 28500 | 00000 | 100283 CK FROM CITY OF ALCOA 1/17/06 | 0 | 01/20/06 | C.R. | 5000063 | | 47,991.00- | |
| 28500 | 00000 | 602531 CK FROM CITY OF ALCOA 1/23/06 | 0 | 01/27/06 | C.R. | 5000065 | | 11,361.00- | |
| 28500 | 00000 | 013106 INTEREST ON CHECKING | 0 | 01/31/06 | C.R. | 5000068 | | 12.25- | |
| 28500 | 00000 | 602806 CK FROM CITY OF ALCOA 2/13/06 | 0 | 02/17/06 | C.R. | 5000071 | | 42,526.65- | |
| 28500 | 00000 | 100749 CK FROM CITY OF MARYVILLE | 0 | 02/24/06 | C.R. | 5000073 | | 42,483.00- | |
| 28500 | 00000 | 022806 INTEREST ON CHECKING | 0 | 02/28/06 | C.R. | 5000076 | | 11.50- | |
| 28500 | 00000 | 033106 INTEREST ON CHECKING | 0 | 03/31/06 | C.R. | 5000084 | | 12.36- | |
| 28500 | 00000 | 043006 INTEREST ON CHECKING | 0 | 04/30/06 | C.R. | 5000090 | | 11.80- | |
| 28500 | 00000 | 10175 CK FROM CITY OF MARYVILLE | 0 | 05/05/06 | C.R. | 5000092 | | 386,653.24- | |
| 28500 | 00000 | 101892 CK FROM CITY OF MARYVILLE | 0 | 05/22/06 | C.R. | 5000095 | | 351,016.03- | |
| 28500 | 00000 | 053106 INTEREST ON CHECKING | 0 | 05/31/06 | C.R. | 5000099 | | 23.44- | |
| 28500 | 00000 | 102232 CK FROM CITY OF MARYVILLE | 0 | 06/16/06 | C.R. | 5000101 | | 47,187.45- | |
| 28500 | 00000 | 102327 CK FROM CITY OF MARYVILLE | 0 | 06/23/06 | C.R. | 5000106 | | 254,151.57- | |
| 28500 | 00000 | 063006 INTEREST ON CHECKING | 0 | 06/30/06 | C.R. | 6000006 | | 14.53- | |
| 28500 | 00000 | 102499 CK FROM CITY OF MARYVILLE | 0 | 07/14/06 | C.R. | 6000002 | | 6,041.36- | |
| 28500 | 00000 | 102631 CK FROM CITY OF MARYVILLE | 0 | 07/18/06 | C.R. | 6000007 | | 3,790.84- | |
| 28500 | 00000 | 700168 CK FROM CITY OF ALCOA | 0 | 07/28/06 | C.R. | 6000010 | | 9,435.01- | |
| 28500 | 00000 | 073106 INTEREST ON CHECKING | 0 | 07/31/06 | C.R. | 6000016 | | 13.99- | |
| 28500 | 00000 | 102881 CK FROM CITY OF MARYVILLE | 0 | 08/04/06 | C.R. | 6000013 | | 203,134.22- | |
| 28500 | 00000 | 102991 CK FROM CITY OF MARYVILLE | 0 | 08/11/06 | C.R. | 6000017 | | 537,886.33- | |
| 28500 | 00000 | 103158 CK FROM CITY OF MARYVILLE | 0 | 08/28/06 | C.R. | 6000025 | | 193,359.21- | |
| 28500 | 00000 | 083106 INTEREST ON CHECKING | 0 | 08/31/06 | C.R. | 6000033 | | 33.84- | |
| 28500 | 00000 | 700670 CK FROM CITY OF ALCOA | 0 | 09/06/06 | C.R. | 6000026 | | 26,257.58- | |
| 28500 | 00000 | 103342 CK FROM CITY OF MARYVILLE | 0 | 09/18/06 | C.R. | 6000031 | | 73,818.78- | |
| 28500 | 00000 | 103530 CK FROM CITY OF MARYVILLE | 0 | 09/28/06 | C.R. | 6000035 | | 384,186.06- | |
| 28500 | 00000 | 093006 INTEREST ON CHECKING | 0 | 09/30/06 | C.R. | 6000040 | | 20.70- | |
| 28500 | 00000 | 103729 CK FROM CITY OF MARYVILLE | 0 | 10/06/06 | C.R. | 6000038 | | 109,112.30- | |
| 28500 | 00000 | 103933 CK FROM CITY OF MARYVILLE | 0 | 10/26/06 | C.R. | 6000045 | | 11,303.58- | |
| 28500 | 00000 | PRJ TOT: BEG. | | | | 0.00 | 0.00 | 14,601,708.91- | 14,601,708.91- |
| 285000 | 00000 | REVENUE DETAIL OBJ TOT: BEG. | | | | 0.00 | 0.00 | 14,601,708.91- | 14,601,708.91- |
| | | PUBLIC BUILDING AUTHORITY (FUND 191) FND TOT: BEG. | | | | 0.00 | 22,801,455.45 | 22,801,455.45- | 0.00 |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 43990 | 00000 | 91110 33264 | CHECK FROM COUNTY 8/6/99 | 9 | 08/06/99 | C.R. | 99000001 | | 100,000.00 | |
| 43990 | 00000 | 91110 33054 | CHECK FROM COUNTY 8/17/99 | 9 | 08/18/99 | C.R. | 99000002 | | 8,806.00 | |
| 43990 | 00000 | 91110 33055 | CHECK FROM COUNTY 8/18/99 | 9 | 08/18/99 | C.R. | 99000003 | | 259,580.31 | |
| 43990 | 00000 | 91110 33507 | CHECK FROM COUNTY 8/27/99 | 9 | 08/27/99 | C.R. | 99000004 | | 647,101.53 | |
| 43990 | 00000 | 91110 33557 | CHECK FROM COUNTY 9/3/99 | 9 | 09/03/99 | C.R. | 99000005 | | 139,546.88 | |
| 43990 | 00000 | 91110 33612 | CHECK FROM COUNTY 9/10/99 | 9 | 09/10/99 | C.R. | 99000006 | | 912,123.76 | |
| 43990 | 00000 | 91110 33683 | CHECK FROM COUNTY 9/17/99 | 9 | 09/17/99 | C.R. | 99000007 | | 343,057.63 | |
| 43990 | 00000 | 91110 33715 | CK FROM COUNTY 9/24/99 | 9 | 09/24/99 | C.R. | 99000008 | | 735,570.16 | |
| 43990 | 00000 | 91110 33794 | CK FROM COUNTY 10/01/99 | 9 | 10/01/99 | C.R. | 99000009 | | 65,971.49 | |
| 43990 | 00000 | 91110 33061 | CK FROM COUNTY 10/06/99 | 9 | 10/06/99 | C.R. | 99000010 | | 2,283.00 | |
| 43990 | 00000 | 91110 33855 | CK FROM COUNTY 10/08/99 | 9 | 10/08/99 | C.R. | 99000011 | | 193,057.35 | |
| 43990 | 00000 | 91110 33954 | CK FROM COUNTY 10/22/99 | 9 | 10/22/99 | C.R. | 99000012 | | 306,019.69 | |
| 43990 | 00000 | 91110 34001 | CK FROM COUNTY 10/29/99 | 9 | 10/29/99 | C.R. | 99000013 | | 512,214.26 | |
| 43990 | 00000 | 91110 34051 | CK FROM COUNTY 11/05/99 | 9 | 11/05/99 | C.R. | 99000014 | | 636,867.04 | |
| 43990 | 00000 | 91110 34128 | CK FROM COUNTY 11/12/99 | 9 | 11/12/99 | C.R. | 99000015 | | 132,646.74 | |
| 43990 | 00000 | 91110 34185 | CK FROM COUNTY 11/19/99 | 9 | 11/19/99 | C.R. | 99000016 | | 237,251.21 | |
| 43990 | 00000 | 91110 34249 | CK FROM COUNTY 12/03/99 | 9 | 12/03/99 | C.R. | 99000017 | | 417,171.64 | |
| 43990 | 00000 | 91110 34301 | CK FROM COUNTY 12/10/99 | 9 | 12/10/99 | C.R. | 99000018 | | 473,529.28 | |
| 43990 | 00000 | 91110 34385 | CK FROM COUNTY 12/17/99 | 9 | 12/17/99 | C.R. | 99000019 | | 524,833.76 | |
| 43990 | 00000 | 91110 34450 | CK FROM COUNTY 12/30/99 | 9 | 12/30/99 | C.R. | 99000020 | | 83,205.69 | |
| 43990 | 00000 | 91110 34487 | CK FROM COUNTY 01/07/00 | 9 | 01/07/00 | C.R. | 99000021 | | 376,426.54 | |
| 43990 | 00000 | 91110 12635 | CK FROM AT&T 12/27/99 | 9 | 01/07/00 | C.R. | 99000021 | | 24.14 | |
| 43990 | 00000 | 91110 34551 | CK FROM COUNTY 01/13/00 | 9 | 01/13/00 | C.R. | 99000022 | | 59,224.15 | |
| 43990 | 00000 | 91110 34603 | CK FROM COUNTY 01/21/00 | 9 | 01/21/00 | C.R. | 99000023 | | 16,601.23 | |
| 43990 | 00000 | 91110 34656 | CK FROM COUNTY 01/28/00 | 9 | 01/28/00 | C.R. | 99000024 | | 560,657.85 | |
| 43990 | 00000 | 91110 34707 | CK FROM COUNTY 02/02/00 | 9 | 02/04/00 | C.R. | 99000025 | | 271,464.97 | |
| 43990 | 00000 | 91110 34753 | CK FROM COUNTY 02/11/00 | 9 | 02/11/00 | C.R. | 99000026 | | 52,393.84 | |
| 43990 | 00000 | 91110 34801 | CK FROM COUNTY 2/18/00 | 9 | 02/18/00 | C.R. | 99000027 | | 762,376.12 | |
| 43990 | 00000 | 91110 34840 | CK FROM COUNTY 2/25/00 | 9 | 02/25/00 | C.R. | 99000028 | | 254,194.18 | |
| 43990 | 00000 | 91110 34905 | CK FROM COUNTY 3/03/00 | 9 | 03/03/00 | C.R. | 99000029 | | 241,695.60 | |
| 43990 | 00000 | 91110 34937 | CK FROM COUNTY 3/10/00 | 9 | 03/10/00 | C.R. | 99000030 | | 585,500.19 | |
| 43990 | 00000 | 91110 34986 | CK FROM COUNTY 3/17/00 | 9 | 03/17/00 | C.R. | 99000031 | | 507,334.95 | |
| 43990 | 00000 | 91110 35042 | CK FROM COUNTY 3/24/00 | 9 | 03/24/00 | C.R. | 99000032 | | 73,445.03 | |
| 43990 | 00000 | 91110 35081 | CK FROM COUNTY 3/31/00 | 9 | 03/31/00 | C.R. | 99000033 | | 408,766.65 | |
| 43990 | 00000 | 91110 35133 | CHECK FROM COUNTY 4/07/00 | 9 | 04/07/00 | C.R. | 99000034 | | 206,228.22 | |
| 43990 | 00000 | 91110 35201 | CHECK FROM COUNTY 4/14/00 | 9 | 04/14/00 | C.R. | 99000035 | | 888,145.78 | |
| 43990 | 00000 | 91110 35221 | CHECK FROM COUNTY 4/20/00 | 9 | 04/20/00 | C.R. | 99000036 | | 153,948.92 | |
| 43990 | 00000 | 91110 12019 | CHECK FROM PITTSBURG COATINGS | 9 | 04/28/00 | C.R. | 99000037 | | 1,720.48 | |
| 43990 | 00000 | 91110 35241 | CHECK FROM COUNTY 4/28/00 | 9 | 04/28/00 | C.R. | 99000037 | | 5,808.00 | |
| 43990 | 00000 | 91110 35271 | CHECK FROM COUNTY 4/28/00 | 9 | 04/28/00 | C.R. | 99000037 | | 77,132.35 | |
| 43990 | 00000 | 91110 35315 | CK FROM COUNTY 5/5/00 | 9 | 05/05/00 | C.R. | 99000038 | | 155,918.08 | |
| 43990 | 00000 | 91110 35378 | CK FROM COUNTY 5/12/00 | 9 | 05/12/00 | C.R. | 99000039 | | 302,471.19 | |
| 43990 | 00000 | 91110 35426 | CK FROM COUNTY 5/19/00 | 9 | 05/19/00 | C.R. | 99000040 | | 717,299.34 | |
| 43990 | 00000 | 91110 35445 | CK FROM COUNTY 5/25/00 | 9 | 05/25/00 | C.R. | 99000041 | | 253,273.80 | |
| 43990 | 00000 | 91110 35496 | CK FROM COUNTY 6/02/00 | 9 | 06/02/00 | C.R. | 99000042 | | 158,623.59 | |
| 43990 | 00000 | 91110 35556 | CK FROM COUNTY 6/09/00 | 9 | 06/09/00 | C.R. | 99000043 | | 419,691.55 | |
| 43990 | 00000 | 91110 35607 | CK FROM COUNTY 6/16/00 | 9 | 06/16/00 | C.R. | 99000044 | | 904,880.27 | |
| 43990 | 00000 | 91110 35644 | CK FROM COUNTY 6/23/00 | 9 | 06/23/00 | C.R. | 99000045 | | 133,520.94 | |
| 43990 | 00000 | 91110 92701 | CK FROM COUNTY 6/23/00 | 9 | 06/23/00 | C.R. | 99000045 | | 1,000.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 43990 | 00000 | 91110 35690 | CK FROM COUNTY 6/30/00 | 9 | 06/30/00 | C.R. | 1 | | 123,869.42 | |
| 43990 | 00000 | 91110 33907 | CHECK FROM COUNTY 10/15/99 | 9 | 06/30/00 | C.R. | 19 | | 710,408.92 | |
| 43990 | 00000 | 91110 00001 | CHECK FROM HARDWICK 10/15/99 | 9 | 06/30/00 | C.R. | 19 | | 175.00 | |
| 43990 | 00000 | 91110 35743 | CK FROM COUNTY 7/07/00 | 9 | 07/07/00 | C.R. | 2 | | 232,786.24 | |
| 43990 | 00000 | 91110 35785 | CK FROM COUNTY 7/14/00 | 9 | 07/14/00 | C.R. | 3 | | 1,545,722.13 | |
| 43990 | 00000 | 91110 85773 | CK FROM RAM TOOL 7/10/00 | 9 | 07/14/00 | C.R. | 3 | | 114.00 | |
| 43990 | 00000 | 91110 35848 | CK FROM COUNTY 7/21/00 | 9 | 07/21/00 | C.R. | 4 | | 7,365.00 | |
| 43990 | 00000 | 91110 35891 | CK FROM COUNTY 7/28/00 | 9 | 07/28/00 | C.R. | 5 | | 113,368.94 | |
| 43990 | 00000 | 91110 35932 | CK FROM COUNTY 8/04/00 | 9 | 08/04/00 | C.R. | 6 | | 718,436.26 | |
| 43990 | 00000 | 91110 35985 | CK FROM COUNTY 8/11/00 | 9 | 08/11/00 | C.R. | 7 | | 648,145.55 | |
| 43990 | 00000 | 91110 36029 | CK FROM COUNTY 8/18/00 | 9 | 08/18/00 | C.R. | 8 | | 204,686.23 | |
| 43990 | 00000 | 91110 36054 | CHECK FROM COUNTY 8/25/00 | 9 | 08/25/00 | C.R. | 9 | | 325,299.61 | |
| 43990 | 00000 | 91110 93703 | CHECK FROM MAINTENANCE 8/25/0 | 9 | 08/25/00 | C.R. | 9 | | 59.92 | |
| 43990 | 00000 | 91110 36090 | CK FROM COUNTY 9/01/00 | 9 | 09/01/00 | C.R. | 10 | | 326,746.09 | |
| 43990 | 00000 | 91110 36133 | CK FROM COUNTY 9/08/00 | 9 | 09/08/00 | C.R. | 11 | | 1,335,081.08 | |
| 43990 | 00000 | 91110 36171 | CK FROM COUNTY 9/15/00 | 9 | 09/15/00 | C.R. | 12 | | 485,268.79 | |
| 43990 | 00000 | 91110 36218 | CK FROM COUNTY 9/22/00 | 9 | 09/22/00 | C.R. | 13 | | 642,146.98 | |
| 43990 | 00000 | 91110 36265 | CK FROM COUNTY 9/29/00 | 9 | 09/29/00 | C.R. | 14 | | 171,756.52 | |
| 43990 | 00000 | 91110 94435 | CK FROM COUNTY CLERK 10/06/00 | 9 | 10/06/00 | C.R. | 15 | | 1,407.83 | |
| 43990 | 00000 | 91110 36292 | CK FROM COUNTY 10/06/00 | 9 | 10/06/00 | C.R. | 15 | | 229,687.20 | |
| 43990 | 00000 | 91110 36347 | CK FROM COUNTY 10/13/00 | 9 | 10/13/00 | C.R. | 16 | | 1,856,635.81 | |
| 43990 | 00000 | 91110 36392 | CK FROM COUNTY 10/20/00 | 9 | 10/20/00 | C.R. | 17 | | 41,799.78 | |
| 43990 | 00000 | 91110 36424 | CK FROM COUNTY 10/27/00 | 9 | 10/27/00 | C.R. | 18 | | 131,674.24 | |
| 43990 | 00000 | 91110 36463 | CK FROM COUNTY 11/03/00 | 9 | 11/03/00 | C.R. | 21 | | 106,100.29 | |
| 43990 | 00000 | 91110 36503 | CK FROM COUNTY 11/09/00 | 9 | 11/09/00 | C.R. | 26 | | 1,003,490.03 | |
| 43990 | 00000 | 91110 36556 | CHECK FROM COUNTY 11/17/00 | 9 | 11/17/00 | C.R. | 27 | | 200,657.47 | |
| 43990 | 00000 | 91110 95282 | CHECK FROM COUNTY CLERK | 9 | 11/17/00 | C.R. | 27 | | 1,303.00 | |
| 43990 | 00000 | 91110 36577 | CHECK FROM COUNTY 11/22/00 | 9 | 11/22/00 | C.R. | 28 | | 394,029.63 | |
| 43990 | 00000 | 91110 8098 | CHECK FROM H GODDARD 11/17/00 | 9 | 11/22/00 | C.R. | 28 | | 9,007.00 | |
| 43990 | 00000 | 91110 36619 | CK FROM COUNTY 12/01/00 | 9 | 12/01/00 | C.R. | 29 | | 82,495.88 | |
| 43990 | 00000 | 91110 36672 | CK FROM COUNTY 12/08/00 | 9 | 12/08/00 | C.R. | 30 | | 174,525.11 | |
| 43990 | 00000 | 91110 36738 | CK FROM COUNTY 12/15/00 | 9 | 12/15/00 | C.R. | 31 | | 584,879.81 | |
| 43990 | 00000 | 91110 36754 | CK FROM COUNTY 12/21/00 | 9 | 12/21/00 | C.R. | 33 | | 381,351.91 | |
| 43990 | 00000 | 91110 36793 | CK FROM COUNTY 12/28/00 | 9 | 12/28/00 | C.R. | 34 | | 93,067.44 | |
| 43990 | 00000 | 91110 36821 | CK FROM COUNTY 1/05/01 | 9 | 01/05/01 | C.R. | 35 | | 157,688.11 | |
| 43990 | 00000 | 91110 36877 | CK FROM COUNTY 1/12/01 | 9 | 01/12/01 | C.R. | 37 | | 678,412.35 | |
| 43990 | 00000 | 91110 36877 | CK FROM COUNTY 1/12/01 | 9 | 01/12/01 | C.R. | 41 | | 0.20 | |
| 43990 | 00000 | 91110 36905 | CK FROM COUNTY 1/19/01 | 9 | 01/19/01 | C.R. | 38 | | 876,626.33 | |
| 43990 | 00000 | 91110 71704 | CK FROM SCHOOLS 1/12/01 | 9 | 01/19/01 | C.R. | 38 | | 445.00 | |
| 43990 | 00000 | 91110 676653 | CK FROM BELL SOUTH 1/09/01 | 9 | 01/19/01 | C.R. | 38 | | 203.49 | |
| 43990 | 00000 | 91110 36944 | CK FROM COUNTY 1/26/01 | 9 | 01/26/01 | C.R. | 39 | | 61,868.55 | |
| 43990 | 00000 | 91110 36987 | CK FROM COUNTY 2/2/01 | 9 | 02/02/01 | C.R. | 40 | | 117,568.91 | |
| 43990 | 00000 | 91110 37026 | CK FROM COUNTY 2/09/01 | 9 | 02/09/01 | C.R. | 42 | | 977,328.18 | |
| 43990 | 00000 | 91110 37091 | CK FROM COUNTY 2/16/01 | 9 | 02/16/01 | C.R. | 43 | | 288,128.58 | |
| 43990 | 00000 | 91110 37118 | CK FROM COUNTY 2/23/01 | 9 | 02/23/01 | C.R. | 45 | | 231,000.25 | |
| 43990 | 00000 | 91110 37151 | CK FROM COUNTY 3/02/01 | 9 | 03/02/01 | C.R. | 46 | | 318,405.60 | |
| 43990 | 00000 | 91110 37187 | CK FROM COUNTY 3/09/01 | 9 | 03/09/01 | C.R. | 48 | | 415,471.41 | |
| 43990 | 00000 | 91110 37249 | CK FROM COUNTY 3/16/01 | 9 | 03/16/01 | C.R. | 49 | | 789,695.23 | |
| 43990 | 00000 | 91110 37282 | CK FROM COUNTY 3/23/01 | 9 | 03/23/01 | C.R. | 50 | | 256,850.22 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 43990 | 00000 | 91110 | 12485 CK FROM PITTSBURGH COATINGS | 9 | 03/23/01 | C.R. | 50 | | 568.25 | |
| 43990 | 00000 | 91110 | 37329 CK FROM COUNTY 3/30/01 | 9 | 03/30/01 | C.R. | 51 | | 57,993.75 | |
| 43990 | 00000 | 91110 | 49855 CK FROM SHERMAN DIXIE 3/26/01 | 9 | 03/30/01 | C.R. | 51 | | 318.60 | |
| 43990 | 00000 | 91110 | 37371 CK FROM COUNTY 4/6/01 | 9 | 04/06/01 | C.R. | 52 | | 96,502.29 | |
| 43990 | 00000 | 91110 | 37413 CK FROM COUNTY 4/12/01 | 9 | 04/12/01 | C.R. | 54 | | 911,713.19 | |
| 43990 | 00000 | 91110 | 37458 CK FROM COUNTY 4/20/01 | 9 | 04/20/01 | C.R. | 55 | | 125,341.49 | |
| 43990 | 00000 | 91110 | 72818 CK FROM BOE 4/12/01 | 9 | 04/20/01 | C.R. | 55 | | 267.00 | |
| 43990 | 00000 | 91110 | 198245 CK FROM COUNTY CLERK 4/20/01 | 9 | 04/20/01 | C.R. | 55 | | 543.00 | |
| 43990 | 00000 | 91110 | 37503 CHECK FROM COUNTY 4/27/01 | 9 | 04/27/01 | C.R. | 56 | | 43,075.32 | |
| 43990 | 00000 | 91110 | 2043 CHECK FROM AIR ALLIANCE 4/24 | 9 | 04/27/01 | C.R. | 56 | | 3,600.00 | |
| 43990 | 00000 | 91110 | 043001 INTEREST ON CHECKING | 9 | 04/30/01 | C.R. | 59 | | 601.54 | |
| 43990 | 00000 | 91110 | MOVE TO OBJECT 441100 | 9 | 04/30/01 | J.E. | 27 | | 601.54- | |
| 43990 | 00000 | 91110 | 37537 CHECK FROM COUNTY 5/04/01 | 9 | 05/04/01 | C.R. | 57 | | 327,544.31 | |
| 43990 | 00000 | 91110 | 37569 CK FROM COUNTY 5/11/01 | 9 | 05/11/01 | C.R. | 58 | | 340,668.90 | |
| 43990 | 00000 | 91110 | 37621 CHECK FROM COUNTY 5/18/01 | 9 | 05/18/01 | C.R. | 60 | | 1,198,249.95 | |
| 43990 | 00000 | 91110 | 37642 CK FROM COUNTY 5/25/01 | 9 | 05/25/01 | C.R. | 61 | | 523,464.45 | |
| 43990 | 00000 | 91110 | 37684 CK FROM COUNTY 6/1/01 | 9 | 06/01/01 | C.R. | 62 | | 39,204.75 | |
| 43990 | 00000 | 91110 | 37731 CK FROM COUNTY 6/08/01 | 9 | 06/08/01 | C.R. | 63 | | 253,589.99 | |
| 43990 | 00000 | 91110 | 198986 CK FROM TRUSTEE 6/08/01 | 9 | 06/08/01 | C.R. | 63 | | 60.61 | |
| 43990 | 00000 | 91110 | 37784 CK FROM COUNTY 6/15/01 | 9 | 06/13/01 | C.R. | 65 | | 2,275,063.02 | |
| 43990 | 00000 | 91110 | 061801 CBBC CREDIT FOR RETURNED CK | 9 | 06/18/01 | C.R. | 1000003 | | 21.25 | |
| 43990 | 00000 | 91110 | 37832 CHECK FROM COUNTY 6/22/01 | 9 | 06/22/01 | C.R. | 66 | | 86,546.03 | |
| 43990 | 00000 | 91110 | 199224 CHECK FROM PROPERTY ASSESSOR | 9 | 06/22/01 | C.R. | 66 | | 2,440.69 | |
| 43990 | 00000 | 91110 | 37854 CHECK FROM COUNTY 6/29/01 | 9 | 06/29/01 | C.R. | 67 | | 256,202.51 | |
| 43990 | 00000 | 91110 | 37907 CHECK FROM COUNTY 7/06/01 | 9 | 07/06/01 | C.R. | 1000001 | | 229,224.31 | |
| 43990 | 00000 | 91110 | 73915 CHECK FROM BC BOE 7/13/01 | 9 | 07/13/01 | C.R. | 1000006 | | 267.00 | |
| 43990 | 00000 | 91110 | 87507 CHECK FROM HOME FEDERAL 7/10 | 9 | 07/13/01 | C.R. | 1000006 | | 73,555.00 | |
| 43990 | 00000 | 91110 | 37948 CHECK FROM COUNTY 7/13/01 | 9 | 07/13/01 | C.R. | 1000006 | | 283,023.73 | |
| 43990 | 00000 | 91110 | 37994 CHECK FROM COUNTY 7/20/01 | 9 | 07/20/01 | C.R. | 1000007 | | 1,636,089.81 | |
| 43990 | 00000 | 91110 | 38018 CHECK FROM COUNTY 7/27/01 | 9 | 07/27/01 | C.R. | 1000008 | | 284,606.23 | |
| 43990 | 00000 | 91110 | 38060 CHECK FROM COUNTY 8/3/01 | 9 | 08/03/01 | C.R. | 1000009 | | 162,212.49 | |
| 43990 | 00000 | 91110 | 38103 CHECK FROM COUNTY 8/10/01 | 9 | 08/10/01 | C.R. | 1000010 | | 757,027.59 | |
| 43990 | 00000 | 91110 | 38134 CK FROM COUNTY 8/17/01 | 9 | 08/17/01 | C.R. | 1000011 | | 1,286,570.26 | |
| 43990 | 00000 | 91110 | 38154 CK FROM COUNTY 8/24/01 | 9 | 08/24/01 | C.R. | 1000013 | | 207,431.83 | |
| 43990 | 00000 | 91110 | 38221 CK FROM COUNTY 8/31/01 | 9 | 08/31/01 | C.R. | 1000014 | | 164,809.93 | |
| 43990 | 00000 | 91110 | 38246 CK FROM COUNTY 9/07/01 | 9 | 09/07/01 | C.R. | 1000015 | | 24,876.07 | |
| 43990 | 00000 | 91110 | 38292 CK FROM COUNTY 9/20/01 | 9 | 09/20/01 | C.R. | 1000016 | | 2,387,606.35 | |
| 43990 | 00000 | 91110 | 38322 CK FROM COUNTY 9/21/01 | 9 | 09/21/01 | C.R. | 1000017 | | 443,749.63 | |
| 43990 | 00000 | 91110 | 38371 CK FROM COUNTY 9/28/01 | 9 | 09/28/01 | C.R. | 1000019 | | 166,352.55 | |
| 43990 | 00000 | 91110 | 38421 CK FROM COUNTY 10/5/01 | 9 | 10/05/01 | C.R. | 1000020 | | 431,476.50 | |
| 43990 | 00000 | 91110 | 74786 CK FROM BOE 9/28/01 | 9 | 10/05/01 | C.R. | 1000020 | | 267.00 | |
| 43990 | 00000 | 91110 | 38465 CK FROM COUNTY 10/11/01 | 9 | 10/11/01 | C.R. | 1000021 | | 366,130.00 | |
| 43990 | 00000 | 91110 | 38503 CK FROM COUNTY 10/19/01 | 9 | 10/19/01 | C.R. | 1000022 | | 2,102,820.50 | |
| 43990 | 00000 | 91110 | 38531 CK FROM COUNTY 10/26/01 | 9 | 10/26/01 | C.R. | 1000026 | | 130,439.78 | |
| 43990 | 00000 | 91110 | 201306 CK FROM COUNTY 10/26/01 | 9 | 10/26/01 | C.R. | 1000026 | | 13,834.45 | |
| 43990 | 00000 | 91110 | 133213 CK FROM SIGNAL 10/23/01 | 9 | 10/26/01 | C.R. | 1000026 | | 365.00 | |
| 43990 | 00000 | 91110 | 38578 CK FROM COUNTY 11/2/01 | 9 | 11/02/01 | C.R. | 1000027 | | 656,267.19 | |
| 43990 | 00000 | 91110 | 38600 CK FROM COUNTY 11/09/01 | 9 | 11/09/01 | C.R. | 1000028 | | 1,058,913.25 | |
| 43990 | 00000 | 91110 | 201518 CK FROM COUNTY 11/09/01 | 9 | 11/09/01 | C.R. | 1000028 | | 1,393.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 43990 | 00000 | 91110 38664 | CK FROM COUNTY 11/16/01 | 9 | 11/16/01 | C.R. | 1000030 | | 897,273.37 | |
| 43990 | 00000 | 91110 201639 | CK FROM COUNTY 11/16/01 | 9 | 11/16/01 | C.R. | 1000030 | | 731.00 | |
| 43990 | 00000 | 91110 38728 | CK FROM COUNTY 11/30/01 | 9 | 11/30/01 | C.R. | 1000031 | | 616,899.10 | |
| 43990 | 00000 | 91110 38777 | CK FROM COUNTY 12/7/01 | 9 | 12/07/01 | C.R. | 1000032 | | 144,775.63 | |
| 43990 | 00000 | 91110 201905 | CK FROM COUNTY 12/7/01 | 9 | 12/07/01 | C.R. | 1000032 | | 4,979.78 | |
| 43990 | 00000 | 91110 38829 | CK FROM COUNTY 12/14/01 | 9 | 12/14/01 | C.R. | 1000033 | | 939,801.62 | |
| 43990 | 00000 | 91110 38875 | CK FROM COUNTY 12/21/01 | 9 | 12/21/01 | C.R. | 1000035 | | 1,228,489.90 | |
| 43990 | 00000 | 91110 1311 | CK FROM COUNTY 1/04/02 | 9 | 01/07/02 | C.R. | 1000036 | | 204,857.44 | |
| 43990 | 00000 | 91110 1613 | CK FROM COUNTY 1/11/02 | 9 | 01/11/02 | C.R. | 1000037 | | 162,676.17 | |
| 43990 | 00000 | 91110 1958 | CK FROM COUNTY 1/18/02 | 9 | 01/18/02 | C.R. | 1000038 | | 821,888.60 | |
| 43990 | 00000 | 91110 2258 | CHECK FROM COUNTY 1/25/02 | 9 | 01/25/02 | C.R. | 1000042 | | 347,023.77 | |
| 43990 | 00000 | 91110 2627 | CK FROM COUNTY 2/01/02 | 9 | 02/01/02 | C.R. | 1000043 | | 49,372.66 | |
| 43990 | 00000 | 91110 2981 | CK FROM COUNTY 2/08/02 | 9 | 02/08/02 | C.R. | 1000044 | | 297,671.01 | |
| 43990 | 00000 | 91110 3326 | CK FROM COUNTY 2/15/02 | 9 | 02/15/02 | C.R. | 1000046 | | 230,035.76 | |
| 43990 | 00000 | 91110 3539 | CK FROM COUNTY 2/22/02 | 9 | 02/22/02 | C.R. | 1000047 | | 659,954.32 | |
| 43990 | 00000 | 91110 3572 | CK FROM SMOKY MTN MATERIALS | 9 | 02/22/02 | C.R. | 1000048 | | 734.30 | |
| 43990 | 00000 | 91110 3952 | CK FROM COUNTY 3/1/02 | 9 | 03/01/02 | C.R. | 1000049 | | 41,468.26 | |
| 43990 | 00000 | 91110 4255 | CK FROM COUNTY 3/8/02 | 9 | 03/08/02 | C.R. | 1000051 | | 39,171.08 | |
| 43990 | 00000 | 91110 3996 | CK FROM COUNTY 3/8/02 | 9 | 03/08/02 | C.R. | 1000051 | | 389.10 | |
| 43990 | 00000 | 91110 4651 | CK FROM COUNTY 3/15/02 | 9 | 03/15/02 | C.R. | 1000052 | | 122,591.61 | |
| 43990 | 00000 | 91110 4878 | CK FROM COUNTY 3/22/02 | 9 | 03/22/02 | C.R. | 1000053 | | 918,398.26 | |
| 43990 | 00000 | 91110 5211 | CK FROM COUNTY 3/28/02 | 9 | 03/28/02 | C.R. | 1000054 | | 55,848.31 | |
| 43990 | 00000 | 91110 5554 | CHECK FROM COUNTY 4/5/02 | 9 | 04/05/02 | C.R. | 1000055 | | 265,248.27 | |
| 43990 | 00000 | 91110 5913 | CHECK FROM COUNTY 4/12/02 | 9 | 04/12/02 | C.R. | 1000059 | | 912,545.11 | |
| 43990 | 00000 | 91110 34442 | CHECK FROM MASON CORP | 9 | 04/12/02 | C.R. | 1000059 | | 89.40 | |
| 43990 | 00000 | 91110 2228 | CHECK FROM ALLSTATE OFFICE TR | 9 | 04/12/02 | C.R. | 1000059 | | 154.50 | |
| 43990 | 00000 | 91110 6190 | CK FROM COUNTY 4/19/02 | 9 | 04/19/02 | C.R. | 1000060 | | 276,721.17 | |
| 43990 | 00000 | 91110 57367 | CK FROM SHERMAN DIXIE | 9 | 04/19/02 | C.R. | 1000060 | | 1,623.75 | |
| 43990 | 00000 | 91110 6435 | CK FROM COUNTY 4/26/02 | 9 | 04/26/02 | C.R. | 1000061 | | 170,822.37 | |
| 43990 | 00000 | 91110 6843 | CK FROM COUNTY 5/3/02 | 9 | 05/03/02 | C.R. | 1000062 | | 94,436.92 | |
| 43990 | 00000 | 91110 7219 | CK FROM COUNTY 5/10/02 | 9 | 05/10/02 | C.R. | 1000064 | | 98,080.44 | |
| 43990 | 00000 | 91110 7520 | CHECK FROM COUNTY 5/17/02 | 9 | 05/17/02 | C.R. | 1000065 | | 1,318,370.13 | |
| 43990 | 00000 | 91110 7803 | CK FROM COUNTY 5/24/02 | 9 | 05/24/02 | C.R. | 1000066 | | 472,211.25 | |
| 43990 | 00000 | 91110 8150 | CK FROM COUNTY 5/31/02 | 9 | 05/31/02 | C.R. | 1000067 | | 94,273.02 | |
| 43990 | 00000 | 91110 4125 | CK FROM JONES & LEE SUPPLY | 9 | 06/07/02 | C.R. | 1000068 | | 907.08 | |
| 43990 | 00000 | 91110 41016 | CK FROM JOSEPH CONSTRUCTION | 9 | 06/07/02 | C.R. | 1000068 | | 46,876.66 | |
| 43990 | 00000 | 91110 41017 | CK FROM JOSEPH CONSTRUCTION | 9 | 06/07/02 | C.R. | 1000068 | | 31,391.52 | |
| 43990 | 00000 | 91110 8853 | CK FROM COUNTY 6/14/02 | 9 | 06/14/02 | C.R. | 1000069 | | 773,120.08 | |
| 43990 | 00000 | 91110 9129 | CK FROM COUNTY 6/21/02 | 9 | 06/21/02 | C.R. | 1000071 | | 215,564.46 | |
| 43990 | 00000 | 91110 35488 | CK FROM IVAN ALLEN 6/17/02 | 9 | 06/21/02 | C.R. | 1000071 | | 1,782.97 | |
| 43990 | 00000 | 91110 9461 | CK FROM COUNTY 6/28/02 | 9 | 06/28/02 | C.R. | 2000001 | | 63,930.43 | |
| 43990 | 00000 | 91110 9809 | CK FROM COUNTY 7/5/02 | 9 | 07/05/02 | C.R. | 2000002 | | 244,582.20 | |
| 43990 | 00000 | 91110 758549 | CK FROM CED | 9 | 07/16/02 | C.R. | 2000003 | | 210.00 | |
| 43990 | 00000 | 91110 79653 | CK FROM CITY OF ALCOA | 9 | 07/16/02 | C.R. | 2000003 | | 35,000.00 | |
| 43990 | 00000 | 91110 10380 | CK FROM COUNTY 7/19/02 | 9 | 07/19/02 | C.R. | 2000007 | | 1,001,319.53 | |
| 43990 | 00000 | 91110 10603 | CK FROM COUNTY 7/26/02 | 9 | 07/26/02 | C.R. | 2000008 | | 213,677.38 | |
| 43990 | 00000 | 91110 4499 | CK FROM WILLOCK BROS 7/25/02 | 9 | 07/26/02 | C.R. | 2000008 | | 868.34 | |
| 43990 | 00000 | 91110 11019 | CK FROM COUNTY 8/2/02 | 9 | 08/02/02 | C.R. | 2000009 | | 165,877.29 | |
| 43990 | 00000 | 91110 11394 | CK FROM COUNTY 8/09/02 | 9 | 08/12/02 | C.R. | 2000010 | | 158,148.18 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 43990 | 00000 | 91110 26351 | CK FROM SEARS 8/09/02 | 9 | 08/12/02 | C.R. | 2000010 | | 50.00 | |
| 43990 | 00000 | 91110 11734 | CK FROM COUNTY 8/16/02 | 9 | 08/16/02 | C.R. | 2000011 | | 534,859.26 | |
| 43990 | 00000 | 91110 11971 | CK FROM COUNTY 8/23/02 | 9 | 08/23/02 | C.R. | 2000013 | | 515,812.96 | |
| 43990 | 00000 | 91110 12306 | CK FROM COUNTY 8/30/02 | 9 | 08/30/02 | C.R. | 2000014 | | 51,867.86 | |
| 43990 | 00000 | 91110 12629 | CK FROM COUNTY 9/6/02 | 9 | 09/06/02 | C.R. | 2000015 | | 43,334.89 | |
| 43990 | 00000 | 91110 38081 | CK FROM SEARS | 9 | 09/06/02 | C.R. | 2000015 | | 50.00 | |
| 43990 | 00000 | 91110 465395 | CK FROM QUIKRETE | 9 | 09/06/02 | C.R. | 2000015 | | 12,161.50 | |
| 43990 | 00000 | 91110 12974 | CK FROM COUNTY 9/13/02 | 9 | 09/16/02 | C.R. | 2000016 | | 10,794.91 | |
| 43990 | 00000 | 91110 13285 | CK FROM COUNTY 9/20/02 | 9 | 09/23/02 | C.R. | 2000018 | | 214,827.30 | |
| 43990 | 00000 | 91110 25486 | CK FROM STRATEGIC/SCRUGGS | 9 | 09/23/02 | C.R. | 2000018 | | 2,376.00 | |
| 43990 | 00000 | 91110 13635 | CK FROM COUNTY 9/27/02 | 9 | 09/27/02 | C.R. | 2000019 | | 454,851.89 | |
| 43990 | 00000 | 91110 10982 | CK FROM BENNY GRAVES | 9 | 09/27/02 | C.R. | 2000019 | | 283.00 | |
| 43990 | 00000 | 91110 14082 | CK FROM COUNTY 10/4/02 | 9 | 10/07/02 | C.R. | 2000020 | | 218,345.08 | |
| 43990 | 00000 | 91110 13770 | CK FROM COUNTY 10/4/02 | 9 | 10/07/02 | C.R. | 2000020 | | 1,904.00 | |
| 43990 | 00000 | 91110 14368 | CK FROM COUNTY 10/10/02 | 9 | 10/10/02 | C.R. | 2000021 | | 109,804.07 | |
| 43990 | 00000 | 91110 14700 | CK FROM COUNTY 10/18/02 | 9 | 10/21/02 | C.R. | 2000025 | | 126,972.56 | |
| 43990 | 00000 | 91110 14446 | CK FROM COUNTY 10/18/02 | 9 | 10/21/02 | C.R. | 2000025 | | 125.00 | |
| 43990 | 00000 | 91110 4260 | CK FROM CARPET DECORATORS | 9 | 10/21/02 | C.R. | 2000025 | | 20,036.98 | |
| 43990 | 00000 | 91110 15063 | CK FROM COUNTY 10/25/02 | 9 | 10/28/02 | C.R. | 2000027 | | 36,085.55 | |
| 43990 | 00000 | 91110 428 | CK FROM FERGUSON ENTERPRISES | 9 | 10/28/02 | C.R. | 2000027 | | 1,833.74 | |
| 43990 | 00000 | 91110 15423 | CK FROM COUNTY 11/01/02 | 9 | 11/01/02 | C.R. | 2000026 | | 10,066.71 | |
| 43990 | 00000 | 91110 15154 | CK FROM COUNTY 11/01/02 | 9 | 11/01/02 | C.R. | 2000026 | | 1,380.00 | |
| 43990 | 00000 | 91110 15886 | CK FROM GRANGE MUTUAL | 9 | 11/01/02 | C.R. | 2000026 | | 1,001.00 | |
| 43990 | 00000 | 91110 15776 | CK FROM COUNTY 11/08/02 | 9 | 11/08/02 | C.R. | 2000028 | | 48,329.09 | |
| 43990 | 00000 | 91110 13704 | CK FROM COUNTY 11/08/02 | 9 | 11/12/02 | C.R. | 2000029 | | 684,269.89 | |
| 43990 | 00000 | 91110 16084 | CK FROM COUNTY 11/15/02 | 9 | 11/15/02 | C.R. | 2000031 | | 72,996.08 | |
| 43990 | 00000 | 91110 15859 | CK FROM COUNTY 11/15/02 | 9 | 11/15/02 | C.R. | 2000031 | | 4,697.00 | |
| 43990 | 00000 | 91110 16484 | CK FROM COUNTY 11/22/02 | 9 | 11/22/02 | C.R. | 2000032 | | 131,619.53 | |
| 43990 | 00000 | 91110 16523 | CK FROM COUNTY | 9 | 11/27/02 | C.R. | 2000033 | | 60,163.25 | |
| 43990 | 00000 | 91110 17046 | CK FROM COUNTY 12/6/02 | 9 | 12/09/02 | C.R. | 2000034 | | 18,457.00 | |
| 43990 | 00000 | 91110 138816 | CK FROM THE SIGNAL | 9 | 12/09/02 | C.R. | 2000034 | | 114.95 | |
| 43990 | 00000 | 91110 17731 | CK FROM COUNTY 12/20/02 | 9 | 12/23/02 | C.R. | 2000036 | | 105,546.12 | |
| 43990 | 00000 | 91110 299115 | CK FROM VISTAWALL 12/09/02 | 9 | 12/23/02 | C.R. | 2000036 | | 800.00 | |
| 43990 | 00000 | 91110 17839 | CK FROM COUNTY 1/03/03 | 9 | 01/06/03 | C.R. | 2000037 | | 9,872.00 | |
| 43990 | 00000 | 91110 18095 | CK FROM COUNTY 1/03/03 | 9 | 01/06/03 | C.R. | 2000037 | | 977.66 | |
| 43990 | 00000 | 91110 18429 | CK FROM COUNTY 1/13/03 | 9 | 01/13/03 | C.R. | 2000038 | | 783,581.75 | |
| 43990 | 00000 | 91110 2705 | CK FROM JOSEPH CONSTRUCTION | 9 | 01/16/03 | C.R. | 2000043 | | 242,130.55 | |
| 43990 | 00000 | 91110 19434 | CK FROM COUNTY 2/7/03 | 9 | 02/11/03 | C.R. | 2000045 | | 21,855.00 | |
| 43990 | 00000 | 91110 19794 | CK FROM COUNTY 2/14/03 | 9 | 02/18/03 | C.R. | 2000049 | | 15,279.01 | |
| 43990 | 00000 | 91110 20256 | CK FROM COUNTY 2/21/03 | 9 | 02/24/03 | C.R. | 2000050 | | 7,253.15 | |
| 43990 | 00000 | 91110 20257 | CK FROM COUNTY 2/21/03 | 9 | 02/24/03 | C.R. | 2000050 | | 512.00 | |
| 43990 | 00000 | 91110 20028 | CK FROM COUNTY 2/21/03 | 9 | 02/24/03 | C.R. | 2000050 | | 7,384.99 | |
| 43990 | 00000 | 91110 20592 | CK FROM COUNTY 2/28/03 | 9 | 02/28/03 | C.R. | 2000051 | | 38,796.81 | |
| 43990 | 00000 | 91110 20374 | CK FROM COUNTY 2/28/03 | 9 | 02/28/03 | C.R. | 2000051 | | 14,189.56 | |
| 43990 | 00000 | 91110 20652 | CK FROM COUNTY 03/07/03 | 9 | 03/07/03 | C.R. | 2000055 | | 5,098.61 | |
| 43990 | 00000 | 91110 20948 | CK FROM COUNTY 03/07/03 | 9 | 03/07/03 | C.R. | 2000055 | | 3,944.29 | |
| 43990 | 00000 | 91110 21287 | CK FROM COUNTY 3/14/03 | 9 | 03/14/03 | C.R. | 2000056 | | 67,613.00 | |
| 43990 | 00000 | 91110 21039 | CK FROM COUNTY 3/14/03 | 9 | 03/14/03 | C.R. | 2000056 | | 17,652.20 | |
| 43990 | 00000 | 91110 21565 | CK FROM COUNTY 3/21/03 | 9 | 03/21/03 | C.R. | 2000058 | | 20,552.80 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 43990 | 00000 | 91110 21323 | CK FROM COUNTY 3/21/03 | 9 | 03/21/03 | C.R. | 2000058 | | 496.52 | |
| 43990 | 00000 | 91110 21910 | CK FROM COUNTY 3/28/03 | 9 | 03/28/03 | C.R. | 2000059 | | 4,976.62 | |
| 43990 | 00000 | 91110 21692 | CK FROM COUNTY 3/28/03 | 9 | 03/28/03 | C.R. | 2000059 | | 7,800.07 | |
| 43990 | 00000 | 91110 22232 | CK FROM COUNTY 4/4/03 | 9 | 04/04/03 | C.R. | 2000060 | | 41,938.10 | |
| 43990 | 00000 | 91110 21940 | CK FROM COUNTY 4/4/03 | 9 | 04/04/03 | C.R. | 2000060 | | 12,401.10 | |
| 43990 | 00000 | 91110 22531 | CK FROM COUNTY 4/11/03 | 9 | 04/11/03 | C.R. | 2000061 | | 230,719.96 | |
| 43990 | 00000 | 91110 22308 | CK FROM COUNTY 4/11/03 | 9 | 04/11/03 | C.R. | 2000061 | | 17,611.34 | |
| 43990 | 00000 | 91110 22817 | CK FROM COUNTY 4/18/03 | 9 | 04/18/03 | C.R. | 2000066 | | 1,298.52 | |
| 43990 | 00000 | 91110 22597 | CK FROM COUNTY 4/18/03 | 9 | 04/18/03 | C.R. | 2000066 | | 11,826.31 | |
| 43990 | 00000 | 91110 22929 | CHECK FROM COUNTY 4/25/03 | 9 | 04/25/03 | C.R. | 2000069 | | 1,886.12 | |
| 43990 | 00000 | 91110 23104 | CHECK FROM COUNTY 4/25/03 | 9 | 04/25/03 | C.R. | 2000069 | | 5,734.88 | |
| 43990 | 00000 | 91110 23436 | CK FROM COUNTY 5/02/03 | 9 | 05/02/03 | C.R. | 2000070 | | 38,935.54 | |
| 43990 | 00000 | 91110 23784 | CK FROM COUNTY 5/09/03 | 9 | 05/09/03 | C.R. | 2000073 | | 52,950.03 | |
| 43990 | 00000 | 91110 23495 | CK FROM COUNTY 5/09/03 | 9 | 05/09/03 | C.R. | 2000073 | | 61.00 | |
| 43990 | 00000 | 91110 24136 | CK FROM COUNTY 5/16/03 | 9 | 05/19/03 | C.R. | 2000075 | | 27,007.79 | |
| 43990 | 00000 | 91110 23876 | CK FROM COUNTY 5/16/03 | 9 | 05/19/03 | C.R. | 2000075 | | 5,900.00 | |
| 43990 | 00000 | 91110 24425 | CK FROM COUNTY 5/23/03 | 9 | 05/27/03 | C.R. | 2000076 | | 186,097.00 | |
| 43990 | 00000 | 91110 24220 | CK FROM COUNTY 5/23/03 | 9 | 05/27/03 | C.R. | 2000076 | | 9,862.00 | |
| 43990 | 00000 | 91110 24720 | CK FROM COUNTY 5/30/03 | 9 | 05/30/03 | C.R. | 2000077 | | 76,851.54 | |
| 43990 | 00000 | 91110 24534 | CK FROM COUNTY 5/30/03 | 9 | 05/30/03 | C.R. | 2000077 | | 336.00 | |
| 43990 | 00000 | 91110 25072 | CK FROM COUNTY 6/06/03 | 9 | 06/06/03 | C.R. | 2000078 | | 105,052.65 | |
| 43990 | 00000 | 91110 24764 | CK FROM COUNTY 6/06/03 | 9 | 06/06/03 | C.R. | 2000078 | | 1,076.26 | |
| 43990 | 00000 | 91110 25421 | CK FROM COUNTY 6/13/03 | 9 | 06/16/03 | C.R. | 2000081 | | 329,029.32 | |
| 43990 | 00000 | 91110 25666 | CK FROM COUNTY 6/20/03 | 9 | 06/20/03 | C.R. | 2000083 | | 61,309.56 | |
| 43990 | 00000 | 91110 25919 | CK FROM COUNTY 6/27/03 | 9 | 06/30/03 | C.R. | 3000001 | | 172,322.35 | |
| 43990 | 00000 | 91110 256393 | CK FROM COUNTY 6/27/03 | 9 | 06/30/03 | C.R. | 3000001 | | 4,850.00 | |
| 43990 | 00000 | 91110 26215 | CK FROM COUNTY 7/03/03 | 9 | 07/07/03 | C.R. | 3000002 | | 150,334.85 | |
| 43990 | 00000 | 91110 26016 | CK FROM COUNTY 7/03/03 | 9 | 07/07/03 | C.R. | 3000002 | | 2,460.00 | |
| 43990 | 00000 | 91110 26429 | CK FROM COUNTY 7/11/03 | 9 | 07/14/03 | C.R. | 3000005 | | 688,582.77 | |
| 43990 | 00000 | 91110 26684 | CK FROM COUNTY 7/18/03 | 9 | 07/18/03 | C.R. | 3000006 | | 161,036.98 | |
| 43990 | 00000 | 91110 27072 | CK FROM COUNTY | 9 | 07/25/03 | C.R. | 3000009 | | 942,218.59 | |
| 43990 | 00000 | 91110 071503 | CK FROM SEARS | 9 | 07/25/03 | C.R. | 3000009 | | 45.00 | |
| 43990 | 00000 | 91110 26499 | CK FROM COUNTY 8/1/03 | 9 | 08/04/03 | C.R. | 3000010 | | 91,018.19 | |
| 43990 | 00000 | 91110 26500 | CK FROM COUNTY 8/1/03 | 9 | 08/04/03 | C.R. | 3000010 | | 5,735.36 | |
| 43990 | 00000 | 91110 27671 | CK FROM COUNTY 08/08/03 | 9 | 08/08/03 | C.R. | 3000011 | | 86,568.65 | |
| 43990 | 00000 | 91110 | TENNESSEE DEPARTMENT OF REVENUE | 9 | 08/14/03 | DIS VCHR | 5375 | | 239.00- | |
| 43990 | 00000 | 91110 28050 | CK FROM COUNTY 8/15/03 | 9 | 08/15/03 | C.R. | 3000014 | | 1,610,970.60 | |
| 43990 | 00000 | 91110 1037 | CK FOR ALCOA SALES TAX | 9 | 08/18/03 | C.R. | 3000015 | | 239.00 | |
| 43990 | 00000 | 91110 28292 | CK FROM COUNTY 8/22/03 | 9 | 08/22/03 | C.R. | 3000017 | | 195,621.58 | |
| 43990 | 00000 | 91110 26819 | CK FROM COUNTY 8/29/03 | 9 | 09/02/03 | C.R. | 3000018 | | 44,586.78 | |
| 43990 | 00000 | 91110 28412 | CK FROM COUNTY 8/29/03 | 9 | 09/02/03 | C.R. | 3000018 | | 60.00 | |
| 43990 | 00000 | 91110 28913 | CK FROM COUNTY 9/05/03 | 9 | 09/05/03 | C.R. | 3000019 | | 115,939.93 | |
| 43990 | 00000 | 91110 29265 | CK FROM COUNTY 9/15/03 | 9 | 09/15/03 | C.R. | 3000022 | | 566,215.20 | |
| 43990 | 00000 | 91110 29586 | CK FROM COUNTY 9/19/03 | 9 | 09/19/03 | C.R. | 3000023 | | 249,482.72 | |
| 43990 | 00000 | 91110 29319 | CK FROM COUNTY 9/19/03 | 9 | 09/19/03 | C.R. | 3000023 | | 60.00 | |
| 43990 | 00000 | 91110 29925 | CK FROM COUNTY 9/26/03 | 9 | 09/26/03 | C.R. | 3000024 | | 28,705.98 | |
| 43990 | 00000 | 91110 30288 | CK FROM COUNTY 10/03/03 | 9 | 10/03/03 | C.R. | 3000027 | | 93,441.97 | |
| 43990 | 00000 | 91110 30634 | CK FROM COUNTY 10/10/03 | 9 | 10/14/03 | C.R. | 3000028 | | 30,888.32 | |
| 43990 | 00000 | 91110 30899 | CK FROM COUNTY 10/16/03 | 9 | 10/16/03 | C.R. | 3000030 | | 500,723.62 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 43990 | 00000 | 91110 29661 | CK FROM COUNTY 10/28/03 | 9 | 10/28/03 | C.R. | 3000034 | | 67,401.66 | |
| 43990 | 00000 | 91110 31730 | CK FROM COUNTY 10/31/03 | 9 | 10/31/03 | C.R. | 3000035 | | 7,353.82 | |
| 43990 | 00000 | 91110 32075 | CK FROM COUNTY 11/07/03 | 9 | 11/10/03 | C.R. | 3000037 | | 420,141.02 | |
| 43990 | 00000 | 91110 32375 | CK FROM COUNTY 11/14/03 | 9 | 11/14/03 | C.R. | 3000038 | | 663,176.66 | |
| 43990 | 00000 | 91110 32671 | CK FROM COUNTY 11/21/03 | 9 | 11/21/03 | C.R. | 3000040 | | 72,256.50 | |
| 43990 | 00000 | 91110 33256 | CK FROM COUNTY 12/05/03 | 9 | 12/05/03 | C.R. | 3000044 | | 257,540.11 | |
| 43990 | 00000 | 91110 33551 | CK FROM COUNTY 12/12/03 | 9 | 12/12/03 | C.R. | 3000046 | | 62,530.89 | |
| 43990 | 00000 | 91110 33918 | CK FROM COUNTY 12/19/03 | 9 | 12/19/03 | C.R. | 3000047 | | 244,465.51 | |
| 43990 | 00000 | 91110 32800 | CK FROM COUNTY 12/31/03 | 9 | 12/31/03 | C.R. | 3000051 | | 332,001.87 | |
| 43990 | 00000 | 91110 34494 | CK FROM COUNTY 1/12/04 | 9 | 01/13/04 | C.R. | 3000053 | | 68,996.51 | |
| 43990 | 00000 | 91110 34799 | CK FROM COUNTY 1/16/04 | 9 | 01/16/04 | C.R. | 3000056 | | 125,159.75 | |
| 43990 | 00000 | 91110 35338 | CK FROM COUNTY 1/30/04 | 9 | 02/02/04 | C.R. | 3000062 | | 18,718.72 | |
| 43990 | 00000 | 91110 35686 | CK FROM COUNTY 2/06/04 | 9 | 02/06/04 | C.R. | 3000063 | | 216,752.47 | |
| 43990 | 00000 | 91110 36025 | CK FROM COUNTY 2/13/04 | 9 | 02/13/04 | C.R. | 3000065 | | 37,638.79 | |
| 43990 | 00000 | 91110 32825 | CK FROM COUNTY 2/24/04 | 9 | 02/24/04 | C.R. | 3000068 | | 29,913.47 | |
| 43990 | 00000 | 91110 36514 | CK FROM COUNTY 2/27/04 | 9 | 02/27/04 | C.R. | 3000071 | | 107,094.95 | |
| 43990 | 00000 | 91110 37219 | CK FROM COUNTY 3/12/04 | 9 | 03/15/04 | C.R. | 3000077 | | 60,270.24 | |
| 43990 | 00000 | 91110 37510 | CK FROM COUNTY 3/19/04 | 9 | 03/22/04 | C.R. | 3000082 | | 71,734.71 | |
| 43990 | 00000 | 91110 37754 | CK FROM COUNTY 3/26/04 | 9 | 03/26/04 | C.R. | 3000084 | | 1,680.40 | |
| 43990 | 00000 | 91110 38157 | CK FROM COUNTY 4/02/04 | 9 | 04/05/04 | C.R. | 3000088 | | 1,055.85 | |
| 43990 | 00000 | 91110 38440 | CK FROM COUNTY 4/08/04 | 9 | 04/08/04 | C.R. | 3000089 | | 103,676.52 | |
| 43990 | 00000 | 91110 38682 | CK FROM COUNTY 4/16/04 | 9 | 04/16/04 | C.R. | 3000093 | | 94,482.84 | |
| 43990 | 00000 | 91110 38942 | CK FROM COUNTY 4/23/04 | 9 | 04/23/04 | C.R. | 3000096 | | 187,471.29 | |
| 43990 | 00000 | 91110 39314 | CK FROM COUNTY 4/30/04 | 9 | 04/30/04 | C.R. | 3000099 | | 51,830.37 | |
| 43990 | 00000 | 91110 39789 | CK FROM COUNTY 5/07/04 | 9 | 05/07/04 | C.R. | 3000102 | | 135,204.02 | |
| 43990 | 00000 | 91110 40151 | CK FROM COUNTY 5/14/04 | 9 | 05/14/04 | C.R. | 3000104 | | 40,267.36 | |
| 43990 | 00000 | 91110 40405 | CK FROM COUNTY 5/21/04 | 9 | 05/24/04 | C.R. | 3000105 | | 28,102.10 | |
| 43990 | 00000 | 91110 40768 | CK FROM COUNTY 5/28/04 | 9 | 05/28/04 | C.R. | 3000106 | | 286,917.89 | |
| 43990 | 00000 | 91110 41068 | CK FROM COUNTY 6/4/04 | 9 | 06/04/04 | C.R. | 3000109 | | 43,533.41 | |
| 43990 | 00000 | 91110 41314 | CK FROM COUNTY 6/11/04 | 9 | 06/11/04 | C.R. | 3000111 | | 129,953.12 | |
| 43990 | 00000 | 91110 39858 | CK FROM COUNTY 6/18/04 | 9 | 06/18/04 | C.R. | 3000114 | | 43,144.02 | |
| 43990 | 00000 | 91110 41828 | CK FROM COUNTY 6/25/04 | 9 | 06/25/04 | C.R. | 3000116 | | 29,757.76 | |
| 43990 | 00000 | 91110 42190 | CK FROM COUNTY 7/06/04 | 9 | 07/07/04 | C.R. | 4000001 | | 232,943.19 | |
| 43990 | 00000 | 91110 42382 | CK FROM COUNTY 7/09/04 | 9 | 07/09/04 | C.R. | 4000004 | | 209,344.78 | |
| 43990 | 00000 | 91110 42667 | CK FROM COUNTY 7/16/04 | 9 | 07/16/04 | C.R. | 4000006 | | 836,554.00 | |
| 43990 | 00000 | 91110 43307 | CK FROM COUNTY 8/02/04 | 9 | 08/02/04 | C.R. | 4000008 | | 1,303.89 | |
| 43990 | 00000 | 91110 43615 | CK FROM COUNTY 8/06/04 | 9 | 08/09/04 | C.R. | 4000010 | | 138,390.60 | |
| 43990 | 00000 | 91110 43972 | CK FROM COUNTY 8/13/04 | 9 | 08/13/04 | C.R. | 4000013 | | 53,179.98 | |
| 43990 | 00000 | 91110 44295 | CK FROM COUNTY 8/20/04 | 9 | 08/20/04 | C.R. | 4000015 | | 78,024.66 | |
| 43990 | 00000 | 91110 44605 | CK FROM COUNTY 8/27/04 | 9 | 08/27/04 | C.R. | 4000016 | | 13,310.40 | |
| 43990 | 00000 | 91110 45168 | CK FROM COUNTY 9/10/04 | 9 | 09/10/04 | C.R. | 4000020 | | 66,301.56 | |
| 43990 | 00000 | 91110 45503 | CK FROM COUNTY 9/17/04 | 9 | 09/17/04 | C.R. | 4000021 | | 1,339.10 | |
| 43990 | 00000 | 91110 45834 | CK FROM COUNTY 9/24/04 | 9 | 09/24/04 | C.R. | 4000023 | | 5,156.23 | |
| 43990 | 00000 | 91110 46433 | CK FROM COUNTY 10/07/04 | 9 | 10/07/04 | C.R. | 4000025 | | 317,913.48 | |
| 43990 | 00000 | 91110 47102 | CK FROM COUNTY 10/22/04 | 9 | 10/22/04 | C.R. | 4000029 | | 37,587.98 | |
| 43990 | 00000 | 91110 47830 | CK FROM COUNTY 11/05/04 | 9 | 11/08/04 | C.R. | 4000033 | | 12,472.83 | |
| 43990 | 00000 | 91110 48536 | CK FROM COUNTY 11/19/04 | 9 | 11/19/04 | C.R. | 4000034 | | 25,885.77 | |
| 43990 | 00000 | 91110 49101 | CK FROM COUNTY 12/03/04 | 9 | 12/03/04 | C.R. | 4000035 | | 32,636.59 | |
| 43990 | 00000 | 91110 49476 | CK FROM COUNTY 12/10/04 | 9 | 12/10/04 | C.R. | 4000039 | | 6,563.18 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 43990 | 00000 | 91110 49856 | CK FROM COUNTY 12/17/04 | 9 | 12/20/04 | C.R. | 4000042 | | 652.14 | |
| 43990 | 00000 | 91110 50088 | CK FROM COUNTY 12/30/04 | 9 | 12/31/04 | C.R. | 4000044 | | 136,249.80 | |
| 43990 | 00000 | 91110 50439 | CK FROM COUNTY 1/07/05 | 9 | 01/07/05 | C.R. | 4000045 | | 9,681.30 | |
| 43990 | 00000 | 91110 50767 | CK FROM COUNTY 1/14/05 | 9 | 01/18/05 | C.R. | 4000049 | | 6,211.17 | |
| 43990 | 00000 | 91110 51264 | CK FROM COUNTY 1/28/05 | 9 | 01/28/05 | C.R. | 4000052 | | 21,744.98 | |
| 43990 | 00000 | 91110 51835 | CK FROM COUNTY 2/11/05 | 9 | 02/11/05 | C.R. | 4000056 | | 20,915.23 | |
| 43990 | 00000 | 91110 52381 | CK FROM COUNTY 2/25/05 | 9 | 02/25/05 | C.R. | 4000059 | | 118,946.33 | |
| 43990 | 00000 | 91110 53084 | CK FROM COUNTY 3/11/05 | 9 | 03/11/05 | C.R. | 4000061 | | 26,575.93 | |
| 43990 | 00000 | 91110 53402 | CK FROM COUNTY 3/18/05 | 9 | 03/21/05 | C.R. | 4000065 | | 125,661.83 | |
| 43990 | 00000 | 91110 53961 | CK FROM COUNTY 4/01/05 | 9 | 04/01/05 | C.R. | 4000066 | | 59,464.19 | |
| 43990 | 00000 | 91110 54355 | CK FROM COUNTY 4/08/05 | 9 | 04/11/05 | C.R. | 4000067 | | 286,361.03 | |
| 43990 | 00000 | 91110 54878 | CK FROM COUNTY 4/22/05 | 9 | 04/22/05 | C.R. | 4000072 | | 98,986.12 | |
| 43990 | 00000 | 91110 55141 | CK FROM COUNTY 4/27/05 | 9 | 05/02/05 | C.R. | 4000073 | | 109,043.56 | |
| 43990 | 00000 | 91110 55491 | CK FROM COUNTY 5/06/05 | 9 | 05/06/05 | C.R. | 4000074 | | 34,701.20 | |
| 43990 | 00000 | 91110 55794 | CK FROM COUNTY 5/13/05 | 9 | 05/13/05 | C.R. | 4000077 | | 234,791.40 | |
| 43990 | 00000 | 91110 56071 | CK FROM COUNTY 5/20/05 | 9 | 05/20/05 | C.R. | 4000078 | | 13,515.71 | |
| 43990 | 00000 | 91110 56416 | CK FROM COUNTY 5/27/05 | 9 | 05/27/05 | C.R. | 4000079 | | 31,655.04 | |
| 43990 | 00000 | 91110 56685 | CK FROM COUNTY 6/03/05 | 9 | 06/03/05 | C.R. | 4000081 | | 79,870.10 | |
| 43990 | 00000 | 91110 56938 | CK FROM COUNTY 6/10/05 | 9 | 06/10/05 | C.R. | 4000086 | | 27,917.87 | |
| 43990 | 00000 | 91110 57223 | CK FROM COUNTY 6/17/05 | 9 | 06/17/05 | C.R. | 4000088 | | 487,851.31 | |
| 43990 | 00000 | 91110 57557 | CK FROM COUNTY 6/24/05 | 9 | 06/24/05 | C.R. | 4000090 | | 21,872.95 | |
| 43990 | 00000 | 91110 58050 | CK FROM COUNTY 7/08/05 | 9 | 07/08/05 | C.R. | 5000001 | | 268,550.17 | |
| 43990 | 00000 | 91110 58599 | CK FROM COUNTY 7/22/05 | 9 | 07/22/05 | C.R. | 5000005 | | 285,000.92 | |
| 43990 | 00000 | 91110 58877 | CK FROM COUNTY 7/29/05 | 9 | 07/29/05 | C.R. | 5000008 | | 198,422.89 | |
| 43990 | 00000 | 91110 59158 | CK FROM COUNTY 8/05/05 | 9 | 08/05/05 | C.R. | 5000011 | | 299,686.47 | |
| 43990 | 00000 | 91110 59467 | CK FROM COUNTY 8/12/05 | 9 | 08/12/05 | C.R. | 5000013 | | 64,998.00 | |
| 43990 | 00000 | 91110 59757 | CK FROM COUNTY 8/19/05 | 9 | 08/19/05 | C.R. | 5000017 | | 100,139.71 | |
| 43990 | 00000 | 91110 60049 | CK FROM COUNTY 8/26/05 | 9 | 08/26/05 | C.R. | 5000019 | | 23,099.28 | |
| 43990 | 00000 | 91110 60348 | CK FROM COUNTY 9/02/05 | 9 | 09/02/05 | C.R. | 5000022 | | 72,171.39 | |
| 43990 | 00000 | 91110 60625 | CK FROM COUNTY 9/09/05 | 9 | 09/09/05 | C.R. | 5000026 | | 82,945.17 | |
| 43990 | 00000 | 91110 60953 | CK FROM COUNTY 9/16/05 | 9 | 09/16/05 | C.R. | 5000027 | | 427,560.31 | |
| 43990 | 00000 | 91110 61248 | CK FROM COUNTY 6/23/05 | 9 | 09/23/05 | C.R. | 5000029 | | 612,452.77 | |
| 43990 | 00000 | 91110 61575 | CK FROM COUNTY 9/30/05 | 9 | 09/30/05 | C.R. | 5000031 | | 219,677.13 | |
| 43990 | 00000 | 91110 57297 | CK FROM COUNTY 10/07/05 | 9 | 10/07/05 | C.R. | 5000032 | | 494,180.82 | |
| 43990 | 00000 | 91110 62139 | CK FROM COUNTY 10/13/05 | 9 | 10/13/05 | C.R. | 5000038 | | 15,678.85 | |
| 43990 | 00000 | 91110 62483 | CK FROM COUNTY 10/21/05 | 9 | 10/21/05 | C.R. | 5000039 | | 75,048.86 | |
| 43990 | 00000 | 91110 62769 | CK FROM COUNTY 10/28/05 | 9 | 10/28/05 | C.R. | 5000041 | | 105,547.12 | |
| 43990 | 00000 | 91110 63062 | CK FROM COUNTY 11/04/05 | 9 | 11/04/05 | C.R. | 5000043 | | 64,251.99 | |
| 43990 | 00000 | 91110 63275 | CK FROM COUNTY 11/10/05 | 9 | 11/10/05 | C.R. | 5000046 | | 617,827.25 | |
| 43990 | 00000 | 91110 63655 | CK FROM COUNTY 11/18/05 | 9 | 11/18/05 | C.R. | 5000048 | | 341,257.86 | |
| 43990 | 00000 | 91110 64114 | CK FROM COUNTY 12/02/05 | 9 | 12/02/05 | C.R. | 5000050 | | 416,671.23 | |
| 43990 | 00000 | 91110 64401 | CK FROM COUNTY 12/09/05 | 9 | 12/09/05 | C.R. | 5000051 | | 40,107.03 | |
| 43990 | 00000 | 91110 64819 | CK FROM COUNTY 12/16/05 | 9 | 12/16/05 | C.R. | 5000054 | | 579,724.34 | |
| 43990 | 00000 | 91110 64918 | CK FROM COUNTY 12/21/05 | 9 | 12/21/05 | C.R. | 5000055 | | 62,759.48 | |
| 43990 | 00000 | 91110 65502 | CK FROM COUNTY 1/06/06 | 9 | 01/06/06 | C.R. | 5000056 | | 232,310.65 | |
| 43990 | 00000 | 91110 65778 | CK FROM COUNTY 1/13/06 | 9 | 01/13/06 | C.R. | 5000061 | | 326,625.43 | |
| 43990 | 00000 | 91110 66031 | CK FROM COUNTY 1/20/06 | 9 | 01/20/06 | C.R. | 5000062 | | 872,439.74 | |
| 43990 | 00000 | 91110 66310 | CK FROM COUNTY 1/27/06 | 9 | 01/27/06 | C.R. | 5000064 | | 21,136.21 | |
| 43990 | 00000 | 91110 66669 | CK FROM COUNTY 2/03/06 | 9 | 02/03/06 | C.R. | 5000066 | | 50,759.05 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 43990 | 00000 | 91110 64933 | CK FROM COUNTY 2/10/06 | 9 | 02/10/06 | C.R. | 5000069 | | 598,204.83 | |
| 43990 | 00000 | 91110 67227 | CK FROM COUNTY 2/17/06 | 9 | 02/17/06 | C.R. | 5000070 | | 52,715.76 | |
| 43990 | 00000 | 91110 67449 | CK FROM COUNTY 2/24/06 | 9 | 02/24/06 | C.R. | 5000072 | | 16,855.73 | |
| 43990 | 00000 | 91110 67851 | CK FROM COUNTY 3/03/06 | 9 | 03/03/06 | C.R. | 5000074 | | 115,221.19 | |
| 43990 | 00000 | 91110 68223 | CK FROM COUNTY 3/10/06 | 9 | 03/10/06 | C.R. | 5000077 | | 83,837.19 | |
| 43990 | 00000 | 91110 68539 | CK FROM COUNTY 3/17/06 | 9 | 03/17/06 | C.R. | 5000078 | | 711,600.04 | |
| 43990 | 00000 | 91110 68772 | CK FROM COUNTY 3/24/06 | 9 | 03/24/06 | C.R. | 5000079 | | 47,864.26 | |
| 43990 | 00000 | 91110 69424 | CK FROM COUNTY 4/07/06 | 9 | 04/07/06 | C.R. | 5000081 | | 35,053.58 | |
| 43990 | 00000 | 91110 69465 | CK FROM COUNTY 4/12/06 | 9 | 04/12/06 | C.R. | 5000085 | | 15,523.31 | |
| 43990 | 00000 | 91110 69692 | CK FROM COUNTY 4/13/06 | 9 | 04/13/06 | C.R. | 5000086 | | 128,815.06 | |
| 43990 | 00000 | 91110 69954 | CK FROM COUNTY 4/21/06 | 9 | 04/21/06 | C.R. | 5000087 | | 30,664.43 | |
| 43990 | 00000 | 91110 70272 | CK FROM COUNTY 4/28/06 | 9 | 04/28/06 | C.R. | 5000088 | | 540,048.58 | |
| 43990 | 00000 | 91110 70591 | CK FROM COUNTY 5/05/06 | 9 | 05/05/06 | C.R. | 5000091 | | 70,547.90 | |
| 43990 | 00000 | 91110 70842 | CK FROM COUNTY 5/12/06 | 9 | 05/12/06 | C.R. | 5000093 | | 39,780.91 | |
| 43990 | 00000 | 91110 71185 | CK FROM COUNTY 5/19/06 | 9 | 05/19/06 | C.R. | 5000094 | | 692,019.88 | |
| 43990 | 00000 | 91110 71513 | CK FROM COUNTY 5/26/06 | 9 | 05/26/06 | C.R. | 5000096 | | 73,925.07 | |
| 43990 | 00000 | 91110 71727 | CK FROM COUNTY 6/02/06 | 9 | 06/02/06 | C.R. | 5000097 | | 391,657.64 | |
| 43990 | 00000 | 91110 72034 | CK FROM COUNTY 6/09/06 | 9 | 06/09/06 | C.R. | 5000100 | | 136,094.16 | |
| 43990 | 00000 | 91110 72338 | CK FROM COUNTY 6/16/06 | 9 | 06/16/06 | C.R. | 5000102 | | 658,823.29 | |
| 43990 | 00000 | 91110 72565 | CK FROM COUNTY 6/23/06 | 9 | 06/23/06 | C.R. | 5000104 | | 62,841.98 | |
| 43990 | 00000 | 91110 72842 | CK FROM COUNTY 6/30/06 | 9 | 06/30/06 | C.R. | 6000001 | | 44,786.16 | |
| 43990 | 00000 | 91110 73322 | CK FROM COUNTY 7/14/06 | 9 | 07/14/06 | C.R. | 6000003 | | 908,780.98 | |
| 43990 | 00000 | 91110 73594 | CK FROM COUNTY 7/21/06 | 9 | 07/21/06 | C.R. | 6000008 | | 434,297.12 | |
| 43990 | 00000 | 91110 73877 | CK FROM COUNTY 7/28/06 | 9 | 07/28/06 | C.R. | 6000011 | | 72,963.06 | |
| 43990 | 00000 | 91110 74144 | CK FROM COUNTY 8/04/06 | 9 | 08/04/06 | C.R. | 6000014 | | 11,652.22 | |
| 43990 | 00000 | 91110 74390 | CK FROM COUNTY 8/11/06 | 9 | 08/11/06 | C.R. | 6000018 | | 141,093.64 | |
| 43990 | 00000 | 91110 74735 | CK FROM COUNTY 8/18/06 | 9 | 08/18/06 | C.R. | 6000020 | | 537,515.90 | |
| 43990 | 00000 | 91110 74979 | CK FROM COUNTY 8/25/06 | 9 | 08/25/06 | C.R. | 6000023 | | 172,352.64 | |
| 43990 | 00000 | 91110 75527 | CK FROM COUNTY 9/08/06 | 9 | 09/08/06 | C.R. | 6000028 | | 387,995.68 | |
| 43990 | 00000 | 91110 75780 | CK FROM COUNTY 9/15/06 | 9 | 09/18/06 | C.R. | 6000029 | | 705,446.40 | |
| 43990 | 00000 | 91110 76120 | CK FROM COUNTY 9/22/06 | 9 | 09/22/06 | C.R. | 6000034 | | 300,891.67 | |
| 43990 | 00000 | 91110 76423 | CK FROM COUNTY 9/29/06 | 9 | 09/29/06 | C.R. | 6000037 | | 4,662.80 | |
| 43990 | 00000 | 91110 76459 | CK FROM COUNTY 10/20/06 | 9 | 10/20/06 | C.R. | 6000042 | | 10,339.00 | |
| 43990 | 00000 | | | | PRJ TOT: BEG. | | | 0.00 | 0.00 102,182,241.60 | 102,182,241.60 |
| 439900 | 00000 | OTHER CHARGES | | | OBJ TOT: BEG. | | | 0.00 | 0.00 102,182,241.60 | 102,182,241.60 |
| 44110 | 00000 | 91110 1 | INTEREST THRU 6/30/00 | 9 | 06/30/00 | C.R. | 20 | | 2,932.00 | |
| 44110 | 00000 | 91110 073100 | INTEREST ON CHECKING | 9 | 07/31/00 | C.R. | 22 | | 660.54 | |
| 44110 | 00000 | 91110 083100 | INTEREST ON CHECKING | 9 | 08/31/00 | C.R. | 23 | | 665.55 | |
| 44110 | 00000 | 91110 093000 | INTEREST ON CHECKING | 9 | 09/30/00 | C.R. | 24 | | 725.70 | |
| 44110 | 00000 | 91110 103100 | INTEREST ON CHECKING | 9 | 10/31/00 | C.R. | 25 | | 1,008.87 | |
| 44110 | 00000 | 91110 113000 | INTEREST ON CHECKING | 9 | 11/30/00 | C.R. | 32 | | 1,016.35 | |
| 44110 | 00000 | 91110 123100 | INTEREST ON CHECKING | 9 | 12/31/00 | C.R. | 36 | | 913.03 | |
| 44110 | 00000 | 91110 013101 | INTEREST ON CHECKING | 9 | 01/31/01 | C.R. | 44 | | 1,378.78 | |
| 44110 | 00000 | 91110 022801 | INTEREST ON CHECKING | 9 | 02/28/01 | C.R. | 47 | | 510.24 | |
| 44110 | 00000 | 91110 033101 | INTEREST ON CHECKING | 9 | 03/31/01 | C.R. | 53 | | 605.64 | |
| 44110 | 00000 | 91110 MOVE TO OBJECT 441100 | | 9 | 04/30/01 | J.E. | 27 | | 601.54 | |
| 44110 | 00000 | 91110 053101 | INTEREST ON CHECKING | 9 | 05/31/01 | C.R. | 64 | | 459.25 | |

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REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 44110 | 00000 | 91110 | 063001 INTEREST ON CHECKING | 9 | 06/30/01 | C.R. | 1000002 | | 472.44 | |
| 44110 | 00000 | 91110 | 073101 INTEREST ON CHECKING | 9 | 07/31/01 | C.R. | 1000012 | | 601.90 | |
| 44110 | 00000 | 91110 | 083101 INTEREST ON CHECKING | 9 | 08/31/01 | C.R. | 1000018 | | 364.24 | |
| 44110 | 00000 | 91110 | 093001 INTEREST ON CHECKING | 9 | 09/30/01 | C.R. | 1000025 | | 528.01 | |
| 44110 | 00000 | 91110 | 103101 INTEREST ON CHECKING | 9 | 10/31/01 | C.R. | 1000029 | | 331.12 | |
| 44110 | 00000 | 91110 | 113001 INTEREST ON CHECKING | 9 | 11/30/01 | C.R. | 1000034 | | 220.86 | |
| 44110 | 00000 | 91110 | 123101 INTEREST ON CHECKING | 9 | 12/31/01 | C.R. | 1000039 | | 158.31 | |
| 44110 | 00000 | 91110 | 013102 INTEREST ON CHECKING | 9 | 01/31/02 | C.R. | 1000045 | | 31.19 | |
| 44110 | 00000 | 91110 | 022802 INTEREST ON CHECKING | 9 | 02/28/02 | C.R. | 1000050 | | 8.32 | |
| 44110 | 00000 | 91110 | 033102 INTEREST ON CHECKING | 9 | 03/31/02 | C.R. | 1000056 | | 21.43 | |
| 44110 | 00000 | 91110 | 043002 INTEREST ON CHECKING | 9 | 04/30/02 | C.R. | 1000063 | | 46.03 | |
| 44110 | 00000 | 91110 | 053102 INTEREST ON CHECKING | 9 | 05/31/02 | C.R. | 1000070 | | 26.54 | |
| 44110 | 00000 | 91110 | 063002 INTEREST ON CHECKING | 9 | 06/30/02 | C.R. | 2000004 | | 27.87 | |
| 44110 | 00000 | 91110 | 073102 INTEREST ON CHECKING | 9 | 07/31/02 | C.R. | 2000012 | | 42.29 | |
| 44110 | 00000 | 91110 | 083102 INTEREST ON CHECKING | 9 | 08/31/02 | C.R. | 2000017 | | 32.50 | |
| 44110 | 00000 | 91110 | 093002 INTEREST ON CHECKING | 9 | 09/30/02 | C.R. | 2000022 | | 38.03 | |
| 44110 | 00000 | 91110 | 103102 INTEREST ON CHECKING | 9 | 10/31/02 | C.R. | 2000030 | | 39.42 | |
| 44110 | 00000 | 91110 | 113002 INTEREST ON CHECKING | 9 | 11/30/02 | C.R. | 2000035 | | 33.17 | |
| 44110 | 00000 | 91110 | 123102 INTEREST ON CHECKING | 9 | 12/31/02 | C.R. | 2000039 | | 16.22 | |
| 44110 | 00000 | 91110 | 013103 INTEREST ON CHECKING | 9 | 01/31/03 | C.R. | 2000046 | | 37.61 | |
| 44110 | 00000 | 91110 | 022803 INTEREST ON CHECKING | 9 | 02/28/03 | C.R. | 2000053 | | 38.13 | |
| 44110 | 00000 | 91110 | 043003 INTEREST ON CHECKING | 9 | 04/30/03 | C.R. | 2000071 | | 19.66 | |
| 44110 | 00000 | 91110 | 053103 INTEREST ON CHECKING | 9 | 05/31/03 | C.R. | 2000079 | | 16.01 | |
| 44110 | 00000 | 91110 | 073103 INTEREST ON CHECKING | 9 | 07/31/03 | C.R. | 3000012 | | 12.70 | |
| 44110 | 00000 | 91110 | 083103 INTEREST ON CHECKING | 9 | 08/31/03 | C.R. | 3000020 | | 26.38 | |
| 44110 | 00000 | 91110 | 093003 INTEREST ON CHECKING | 9 | 09/30/03 | C.R. | 3000031 | | 13.05 | |
| 44110 | 00000 | 91110 | 103103 INTEREST ON CHECKING | 9 | 10/31/03 | C.R. | 3000042 | | 11.42 | |
| 44110 | 00000 | 91110 | 113003 INTEREST ON CHECKING | 9 | 11/30/03 | C.R. | 3000049 | | 9.17 | |
| 44110 | 00000 | 91110 | 123103 INTEREST ON CHECKING | 9 | 12/31/03 | C.R. | 3000060 | | 12.76 | |
| 44110 | 00000 | 91110 | 013104 INTEREST ON CHECKING | 9 | 01/31/04 | C.R. | 3000069 | | 15.62 | |
| 44110 | 00000 | 91110 | 022904 INTEREST ON CHECKING | 9 | 02/29/04 | C.R. | 3000080 | | 8.80 | |
| 44110 | 00000 | 91110 | 033104 INTEREST ON CHECKING | 9 | 03/31/04 | C.R. | 3000091 | | 11.17 | |
| 44110 | 00000 | 91110 | 043004 INTEREST ON CHECKING | 9 | 04/30/04 | C.R. | 3000100 | | 12.21 | |
| 44110 | 00000 | 91110 | 053104 INTEREST ON CHECKING | 9 | 05/31/04 | C.R. | 3000112 | | 6.03 | |
| 44110 | 00000 | 91110 | 063004 INTEREST ON CHECKING | 9 | 06/30/04 | C.R. | 4000002 | | 15.29 | |
| 44110 | 00000 | 91110 | 073104 INTEREST ON CHECKING | 9 | 07/31/04 | C.R. | 4000011 | | 18.20 | |
| 44110 | 00000 | 91110 | 083104 INTEREST ON CHECKING | 9 | 08/31/04 | C.R. | 4000018 | | 13.21 | |
| 44110 | 00000 | 91110 | 093004 INTEREST ON CHECKING | 9 | 09/30/04 | C.R. | 4000027 | | 13.21 | |
| 44110 | 00000 | 91110 | 103104 INTEREST ON CHECKING | 9 | 10/31/04 | C.R. | 4000031 | | 16.78 | |
| 44110 | 00000 | 91110 | 113004 INTEREST ON CHECKING | 9 | 11/30/04 | C.R. | 4000037 | | 19.92 | |
| 44110 | 00000 | 91110 | 123104 INTEREST ON CHECKING | 9 | 12/31/04 | C.R. | 4000047 | | 31.84 | |
| 44110 | 00000 | 91110 | 013105 INTEREST ON CHECKING | 9 | 01/31/05 | C.R. | 4000054 | | 30.53 | |
| 44110 | 00000 | 91110 | 022805 INTEREST ON CHECKING | 9 | 02/28/05 | C.R. | 4000063 | | 24.72 | |
| 44110 | 00000 | 91110 | 033105 INTEREST ON CHECKING | 9 | 03/31/05 | C.R. | 4000069 | | 29.30 | |
| 44110 | 00000 | 91110 | 043005 INTEREST ON CHECKING | 9 | 04/30/05 | C.R. | 4000075 | | 37.62 | |
| 44110 | 00000 | 91110 | 053105 INTEREST ON CHECKING | 9 | 05/31/05 | C.R. | 4000084 | | 41.02 | |
| 44110 | 00000 | 91110 | 063005 INTEREST ON CHECKING | 9 | 06/30/05 | C.R. | 5000006 | | 40.33 | |
| 44110 | 00000 | 91110 | 073105 INTEREST ON CHECKING | 9 | 07/31/05 | C.R. | 5000015 | | 44.36 | |
| 44110 | 00000 | 91110 | 083105 INTEREST ON CHECKING | 9 | 08/31/05 | C.R. | 5000024 | | 45.51 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 44110 | 00000 | 91110 | 093005 INTEREST ON CHECKING | 9 | 09/30/05 | C.R. | 5000036 | | 50.57 | |
| 44110 | 00000 | 91110 | 103105 INTEREST ON CHECKING | 9 | 10/31/05 | C.R. | 5000044 | | 90.10 | |
| 44110 | 00000 | 91110 | 113005 INTEREST ON CHECKING | 9 | 11/30/05 | C.R. | 5000052 | | 93.41 | |
| 44110 | 00000 | 91110 | 123105 INTEREST ON CHECKING | 9 | 12/31/05 | C.R. | 5000059 | | 180.77 | |
| 44110 | 00000 | 91110 | 013106 INTEREST ON CHECKING | 9 | 01/31/06 | C.R. | 5000067 | | 180.22 | |
| 44110 | 00000 | 91110 | 022806 INTEREST ON CHECKING | 9 | 02/28/06 | C.R. | 5000075 | | 114.57 | |
| 44110 | 00000 | 91110 | 033106 INTEREST ON CHECKING | 9 | 03/31/06 | C.R. | 5000083 | | 123.10 | |
| 44110 | 00000 | 91110 | 043006 INTEREST ON CHECKING | 9 | 04/30/06 | C.R. | 5000089 | | 65.64 | |
| 44110 | 00000 | 91110 | 053106 INTEREST ON CHECKING | 9 | 05/31/06 | C.R. | 5000098 | | 111.75 | |
| 44110 | 00000 | 91110 | 063006 INTEREST ON CHECKING | 9 | 06/30/06 | C.R. | 6000005 | | 82.47 | |
| 44110 | 00000 | 91110 | 073106 INTEREST ON CHECKING | 9 | 07/31/06 | C.R. | 6000015 | | 94.96 | |
| 44110 | 00000 | 91110 | 083106 INTEREST ON CHECKING | 9 | 08/31/06 | C.R. | 6000032 | | 79.72 | |
| 44110 | 00000 | 91110 | 093006 INTEREST ON CHECKING | 9 | 09/30/06 | C.R. | 6000039 | | 92.63 | |
| 44110 | 00000 | | | | PRJ TOT: BEG. | | 0.00 | 0.00 | 16,549.85 | 16,549.85 |
| 441100 | 00000 | INTEREST INCOME | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 16,549.85 | 16,549.85 |
| 441101 | 00000 | 91110 | 062701 INTEREST ON SAVINGS | 9 | 06/27/01 | C.R. | 1000005 | | 26.34 | |
| 441101 | 00000 | 91110 | 092701 INTEREST ON SAVINGS | 9 | 09/27/01 | C.R. | 1000024 | | 84.91 | |
| 441101 | 00000 | 91110 | 123001 INTEREST ON SAVINGS | 9 | 12/30/01 | C.R. | 1000041 | | 90.26 | |
| 441101 | 00000 | 91110 | 032802 INTEREST ON SAVINGS | 9 | 03/28/02 | C.R. | 1000058 | | 61.56 | |
| 441101 | 00000 | 91110 | 062702 INTEREST ON SAVINGS | 9 | 06/27/02 | C.R. | 2000006 | | 95.92 | |
| 441101 | 00000 | 91110 | 092602 INTERST ON SAVINGS | 9 | 09/26/02 | C.R. | 2000024 | | 185.55 | |
| 441101 | 00000 | 91110 | 123002 INTEREST ON SAVINGS | 9 | 12/30/02 | C.R. | 2000041 | | 300.63 | |
| 441101 | 00000 | 91110 | 033003 DEPOSIT TO SAVINGS | 9 | 03/30/03 | C.R. | 2000063 | | 256.97 | |
| 441101 | 00000 | 91110 | REVERSE CASH RECEIPT | 9 | 03/30/03 | J.E. | 2000009 | | 256.97- | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 03/30/03 | J.E. | 2000010 | | 256.97 | |
| 441101 | 00000 | 91110 | 033103 INTEREST ON CHECKING | 9 | 03/31/03 | C.R. | 2000065 | | 16.50 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 06/22/03 | J.E. | 3000006 | | 250.47 | |
| 441101 | 00000 | 91110 | 063003 INTEREST ON CHECKING | 9 | 06/30/03 | C.R. | 3000003 | | 16.04 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 09/29/03 | J.E. | 3000015 | | 278.11 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 12/30/03 | J.E. | 3000017 | | 246.67 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 03/30/04 | J.E. | 3000020 | | 245.27 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 06/29/04 | J.E. | 4000002 | | 285.31 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 09/29/04 | J.E. | 4000005 | | 439.63 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 12/29/04 | J.E. | 4000008 | | 583.26 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 03/30/05 | J.E. | 4000010 | | 811.23 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 06/29/05 | J.E. | 5000003 | | 1,059.37 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 09/29/05 | J.E. | 5000012 | | 1,259.20 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 12/29/05 | J.E. | 5000014 | | 1,434.87 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 03/30/06 | J.E. | 5000016 | | 1,763.88 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 06/29/06 | J.E. | 6000003 | | 2,004.72 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 09/04/06 | J.E. | 6000005 | | 1,763.24 | |
| 441101 | 00000 | 91110 | INTEREST ON SAVINGS | 9 | 09/28/06 | J.E. | 6000006 | | 664.94 | |
| 441101 | 00000 | | | | PRJ TOT: BEG. | | 0.00 | 0.00 | 14,224.85 | 14,224.85 |
| 441101 | 00000 | INTEREST INCOME | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 14,224.85 | 14,224.85 |
| 44990 | 00000 | 91110 | 060601 REGENTS BANK WIRE TRANSFER | 9 | 06/06/01 | C.R. | 1000004 | | 10,000.00 | |

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REVENUES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 44990 | 00000 | 91110 | 090401 WIRE TRANSFER | 9 | 09/04/01 | C.R. | 1000023 | | 2,921.42 | |
| 44990 | 00000 | 91110 | 120301 WIRE TRANSFER | 9 | 12/03/01 | C.R. | 1000040 | | 2,935.26 | |
| 44990 | 00000 | 91110 | 030102 WIRE TRANSFER | 9 | 03/01/02 | C.R. | 1000057 | | 3,957.48 | |
| 44990 | 00000 | 91110 | 060302 WIRE TRANSFER | 9 | 06/03/02 | C.R. | 2000005 | | 3,935.26 | |
| 44990 | 00000 | 91110 | 090302 DEPOSIT TO SAVINGS | 9 | 09/03/02 | C.R. | 2000023 | | 4,967.68 | |
| 44990 | 00000 | 91110 | 120202 DEPOSIT TO SAVINGS | 9 | 12/02/02 | C.R. | 2000040 | | 5,183.93 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 03/03/03 | J.E. | 2000008 | | 5,519.15 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 06/02/03 | J.E. | 3000005 | | 5,989.52 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 07/14/03 | J.E. | 3000013 | | 2,500.00 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 09/02/03 | J.E. | 3000014 | | 5,936.72 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 12/02/03 | J.E. | 3000016 | | 6,977.90 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 03/02/04 | J.E. | 3000019 | | 6,010.08 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 06/01/04 | J.E. | 4000001 | | 7,856.72 | |
| 44990 | 00000 | 91110 | DEPOSIT TO CHECKING | 9 | 06/30/04 | J.E. | 4000003 | | 1,650.00 | |
| 44990 | 00000 | 91110 | DEPOSIT TO CHECKING | 9 | 09/01/04 | J.E. | 4000004 | | 6,329.53 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 12/01/04 | J.E. | 4000006 | | 9,652.16 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 12/14/04 | J.E. | 4000007 | | 10.00 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 03/01/05 | J.E. | 4000009 | | 6,350.22 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 06/01/05 | J.E. | 5000002 | | 10,238.19 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 09/01/05 | J.E. | 5000011 | | 7,154.97 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 12/01/05 | J.E. | 5000013 | | 11,567.09 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 03/01/06 | J.E. | 5000015 | | 8,758.34 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 06/01/06 | J.E. | 6000002 | | 12,738.73 | |
| 44990 | 00000 | 91110 | DEPOSIT TO SAVINGS | 9 | 09/01/06 | J.E. | 6000004 | | 10,230.05 | |
| 44990 | 00000 | | | | PRJ TOT: BEG. | | | 0.00 | 159,370.40 | 159,370.40 |
| 449900 | 00000 | OTHER LOCAL REVENUES | | | OBJ TOT: BEG. | | | 0.00 | 159,370.40 | 159,370.40 |
| | | | | | CC TOT: BEG. | | | 0.00 | 102,372,386.70 | 102,372,386.70 |
| | | PUBLIC BUILDING AUTHORITY (FUND 190) | | | FND TOT: BEG. | | | 0.00 | 102,372,386.70 | 102,372,386.70 |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 43990 | 00000 | 91110 | 010603 DEPOSIT TO CHECKING | 9 | 01/06/03 | C.R. | 2000048 | | 5,000.00 | |
| 43990 | 00000 | 91110 | 82867 CK FROM CITY OF ALCOA 1/13/03 | 9 | 01/16/03 | C.R. | 2000042 | | 10,000.00 | |
| 43990 | 00000 | 91110 | 86028 CK FROM CITY OF ALCOA 2/3/03 | 9 | 02/06/03 | C.R. | 2000044 | | 26,000.00 | |
| 43990 | 00000 | 91110 | 89305 CK FROM CITY OF ALCOA | 9 | 03/06/03 | C.R. | 2000052 | | 6,000.00 | |
| 43990 | 00000 | 91110 | 304155 CK FROM CITY OF ALCOA | 9 | 03/17/03 | C.R. | 2000057 | | 13,500.00 | |
| 43990 | 00000 | 91110 | 304475 CK FROM CITY OF ALCOA 4/07/03 | 9 | 04/11/03 | C.R. | 2000062 | | 49,200.00 | |
| 43990 | 00000 | 91110 | 305003 CK FROM CITY OF ALCOA | 9 | 05/19/03 | C.R. | 2000074 | | 48,100.00 | |
| 43990 | 00000 | 91110 | 87351 CK FROM CITY OF ALCOA | 9 | 06/16/03 | C.R. | 2000082 | | 4,650.00 | |
| 43990 | 00000 | 91110 | 305603 CK FROM CITY OF ALCOA | 9 | 06/27/03 | C.R. | 2000084 | | 13,950.00 | |
| 43990 | 00000 | 91110 | 87974 CK FROM CITY OF ALCOA | 9 | 07/18/03 | C.R. | 3000007 | | 24,000.00 | |
| 43990 | 00000 | 91110 | 88024 CK FROM CITY OF ALCOA | 9 | 07/18/03 | C.R. | 3000007 | | 313,300.00 | |
| 43990 | 00000 | 91110 | 88113 CK FROM CITY OF ALCOA | 9 | 07/28/03 | C.R. | 3000008 | | 286,900.00 | |
| 43990 | 00000 | 91110 | 400375 CK FROM CITY OF ALCOA | 9 | 08/18/03 | C.R. | 3000016 | | 510,800.00 | |
| 43990 | 00000 | 91110 | 92386 CK FROM CITY OF MARYVILLE | 9 | 09/29/03 | C.R. | 3000025 | | 9,562.50 | |
| 43990 | 00000 | 91110 | 400926 CK FROM CITY OF ALCOA | 9 | 10/02/03 | C.R. | 3000026 | | 129,803.00 | |
| 43990 | 00000 | 91110 | 401230 CHECK FROM CITY OF ALCOA | 9 | 10/15/03 | C.R. | 3000029 | | 2,425.00 | |
| 43990 | 00000 | 91110 | 401326 CK FROM CITY OF ALCOA | 9 | 10/23/03 | C.R. | 3000033 | | 44,300.00 | |
| 43990 | 00000 | 91110 | 401538 CK FROM THE CITY OF ALCOA | 9 | 11/10/03 | C.R. | 3000036 | | 24,822.00 | |
| 43990 | 00000 | 91110 | 401651 CK FROM THE CITY OF ALCOA | 9 | 11/10/03 | C.R. | 3000036 | | 158,732.00 | |
| 43990 | 00000 | 91110 | 92885 CK FROM CITY OF MARYVILLE | 9 | 11/17/03 | C.R. | 3000039 | | 3,187.50 | |
| 43990 | 00000 | 91110 | 401757 CK FROM CITY OF ALCOA | 9 | 11/17/03 | C.R. | 3000039 | | 63,633.00 | |
| 43990 | 00000 | 91110 | 91020 CK FROM CITY OF ALCOA 12/15 | 9 | 12/19/03 | C.R. | 3000048 | | 55,779.50 | |
| 43990 | 00000 | 91110 | 93296 CK FROM CITY OF MARYVILLE | 9 | 12/31/03 | C.R. | 3000052 | | 5,499.33 | |
| 43990 | 00000 | 91110 | 402457 CK FROM THE CITY OF ALCOA | 9 | 01/13/04 | C.R. | 3000055 | | 3,764.34 | |
| 43990 | 00000 | 91110 | 402573 CK FROM CITY OF ALCOA | 9 | 01/22/04 | C.R. | 3000058 | | 49,767.00 | |
| 43990 | 00000 | 91110 | 402747 CK FROM CITY OF ALCOA 2/2/04 | 9 | 02/06/04 | C.R. | 3000064 | | 13,744.00 | |
| 43990 | 00000 | 91110 | 402846 CK FROM CITY OF ALCOA 2/09/04 | 9 | 02/13/04 | C.R. | 3000066 | | 36.05 | |
| 43990 | 00000 | 91110 | 402954 CK FROM CITY OF ALCOA 2/18/04 | 9 | 02/19/04 | C.R. | 3000067 | | 110,248.00 | |
| 43990 | 00000 | 91110 | 403143 CK FROM CITY OF ALCOA | 9 | 03/03/04 | C.R. | 3000073 | | 166,650.00 | |
| 43990 | 00000 | 91110 | 403248 CK FROM CITY OF ALCOA | 9 | 03/05/04 | C.R. | 3000076 | | 37,126.00 | |
| 43990 | 00000 | 91110 | 93908 CK FROM CITY OF MARYVILLE | 9 | 03/05/04 | C.R. | 3000076 | | 5,732.40 | |
| 43990 | 00000 | 91110 | 92362 CK FROM CITY OF ALCOA 3/19/04 | 9 | 03/22/04 | C.R. | 3000083 | | 36,605.00 | |
| 43990 | 00000 | 91110 | 92451 CK FROM CITY OF ALCOA | 9 | 03/26/04 | C.R. | 3000086 | | 6,983.00 | |
| 43990 | 00000 | 91110 | 94089 CK FROM CITY OF MARYVILLE | 9 | 03/26/04 | C.R. | 3000086 | | 3,760.03 | |
| 43990 | 00000 | 91110 | 92547 CK FROM CITY OF ALCOA | 9 | 04/05/04 | C.R. | 3000087 | | 26,214.00 | |
| 43990 | 00000 | 91110 | 403722 CK FROM CITY OF ALCOA 4/12/04 | 9 | 04/15/04 | C.R. | 3000095 | | 1,886.00 | |
| 43990 | 00000 | 91110 | 403815 CK FROM CITY OF ALCOA 4/19/04 | 9 | 04/23/04 | C.R. | 3000098 | | 5,459.00 | |
| 43990 | 00000 | 91110 | 403911 CK FROM CITY OF ALCOA 4/23/04 | 9 | 04/23/04 | C.R. | 3000098 | | 28,711.25 | |
| 43990 | 00000 | 91110 | 404085 CK FROM CITY OF ALCOA 5/07/04 | 9 | 05/07/04 | C.R. | 3000103 | | 111,160.00 | |
| 43990 | 00000 | 91110 | 404370 CK FROM CITY OF ALCOA 5/28/04 | 9 | 05/28/04 | C.R. | 3000107 | | 145,972.00 | |
| 43990 | 00000 | 91110 | 404451 CK FROM CITY OF ALCOA 6/4/04 | 9 | 06/04/04 | C.R. | 3000108 | | 3,023.00 | |
| 43990 | 00000 | 91110 | 94739 CK FROM CITY OF MARYVILLE | 9 | 06/18/04 | C.R. | 3000115 | | 4,989.94 | |
| 43990 | 00000 | 91110 | 404555 CK FROM CITY OF ALCOA | 9 | 06/18/04 | C.R. | 3000115 | | 28,999.65 | |
| 43990 | 00000 | 91110 | 404716 CK FROM CITY OF ALCOA 6/25/04 | 9 | 06/25/04 | C.R. | 3000117 | | 271,510.00 | |
| 43990 | 00000 | 91110 | 93919 CK FROM CITY OF ALCOA 7/19/04 | 9 | 07/19/04 | C.R. | 4000007 | | 11,066.00 | |
| 43990 | 00000 | 91110 | 500235 CK FROM CITY OF ALCOA 8/02/04 | 9 | 08/06/04 | C.R. | 4000009 | | 584,404.00 | |
| 43990 | 00000 | 91110 | 94385 CK FROM CITY OF ALCOA 8/13/04 | 9 | 08/13/04 | C.R. | 4000014 | | 4,532.00 | |
| 43990 | 00000 | 91110 | 500633 CK FROM CITY OF ALCOA | 9 | 09/03/04 | C.R. | 4000017 | | 5,773.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 43990 | 00000 | 91110 | 500964 CK FROM CITY OF ALCOA 9/17/04 | 9 | 09/17/04 | C.R. | 4000022 | | 423,228.00 | |
| 43990 | 00000 | 91110 | 92353 CK FROM CITY OF MARYVILLE | 9 | 10/07/04 | C.R. | 4000026 | | 4,160.18 | |
| 43990 | 00000 | 91110 | 96315 CK FROM CITY OF MARYVILLE | 9 | 12/10/04 | C.R. | 4000041 | | 2,498.06 | |
| 43990 | 00000 | 91110 | 502239 CK FROM CITY OF ALCOA | 9 | 12/20/04 | C.R. | 4000043 | | 40,838.00 | |
| 43990 | 00000 | 91110 | 502457 CK FROM CITY OF ALCOA | 9 | 01/07/05 | C.R. | 4000046 | | 5,949.00 | |
| 43990 | 00000 | 91110 | 96685 CK FROM CITY OF MARYVILLE | 9 | 01/07/05 | C.R. | 4000046 | | 7,750.86 | |
| 43990 | 00000 | 91110 | 96814 CK FROM CITY OF MARYVILLE | 9 | 01/27/05 | C.R. | 4000051 | | 3,105.77 | |
| 43990 | 00000 | 91110 | 502623 CK FROM CITY OF ALCOA | 9 | 01/27/05 | C.R. | 4000051 | | 1,394.00 | |
| 43990 | 00000 | 91110 | 96954 CK FROM CITY OF MARYVILLE | 9 | 02/11/05 | C.R. | 4000058 | | 1,217.63 | |
| 43990 | 00000 | 91110 | 503589 CK FROM CITY OF ALCOA 4/08/05 | 9 | 04/18/05 | C.R. | 4000071 | | 62,367.00 | |
| 43990 | 00000 | 91110 | 504399 CK FROM CITY OF ALCOA | 9 | 06/10/05 | C.R. | 4000087 | | 361.00 | |
| 43990 | 00000 | 91110 | 504664 CK FROM CITY OF ALCOA 7/05/05 | 9 | 07/08/05 | C.R. | 5000003 | | 84,781.00 | |
| 43990 | 00000 | 91110 | 504758 CK FROM CITY OF ALCOA 7/08/05 | 9 | 07/08/05 | C.R. | 5000003 | | 927.00 | |
| 43990 | 00000 | 91110 | 98854 CK FROM CITY OF ALCOA 7/12/05 | 9 | 07/13/05 | C.R. | 5000004 | | 774.00 | |
| 43990 | 00000 | 91110 | 600175 CK FROM CITY OF ALCOA | 9 | 07/29/05 | C.R. | 5000009 | | 746.00 | |
| 43990 | 00000 | 91110 | 600082 CK FROM CITY OF ALCOA | 9 | 07/29/05 | C.R. | 5000009 | | 3,126.00 | |
| 43990 | 00000 | 91110 | 600358 CK FROM CITY OF ALCOA | 9 | 08/12/05 | C.R. | 5000012 | | 2,078.00 | |
| 43990 | 00000 | 91110 | 600552 CK FROM CITY OF ALCOA 8/29 | 9 | 09/02/05 | C.R. | 5000021 | | 5,459.00 | |
| 43990 | 00000 | 91110 | 600658 CK FROM CITY OF ALCOA 9/02 | 9 | 09/02/05 | C.R. | 5000021 | | 79,867.00 | |
| 43990 | 00000 | 91110 | 600850 CK FROM CITY OF ALCOA | 9 | 09/16/05 | C.R. | 5000028 | | 5,036.00 | |
| 43990 | 00000 | 91110 | 601171 CK FROM CITY OF ALCOA | 9 | 10/13/05 | C.R. | 5000035 | | 468,961.00 | |
| 43990 | 00000 | 91110 | 601530 CK FROM CITY OF ALCOA 11/7/05 | 9 | 11/10/05 | C.R. | 5000047 | | 1,850.00 | |
| 43990 | 00000 | 91110 | 99726 CK FROM CITY OF MARYVILLE | 9 | 11/23/05 | C.R. | 5000049 | | 97,716.00 | |
| 43990 | 00000 | 91110 | 100283 CK FROM CITY OF ALCOA 1/17/06 | 9 | 01/20/06 | C.R. | 5000063 | | 47,991.00 | |
| 43990 | 00000 | 91110 | 602531 CK FROM CITY OF ALCOA 1/23/06 | 9 | 01/27/06 | C.R. | 5000065 | | 11,361.00 | |
| 43990 | 00000 | 91110 | 602806 CK FROM CITY OF ALCOA 2/13/06 | 9 | 02/17/06 | C.R. | 5000071 | | 42,526.65 | |
| 43990 | 00000 | 91110 | 100749 CK FROM CITY OF MARYVILLE | 9 | 02/24/06 | C.R. | 5000073 | | 42,483.00 | |
| 43990 | 00000 | 91110 | 10175 CK FROM CITY OF MARYVILLE | 9 | 05/05/06 | C.R. | 5000092 | | 386,653.24 | |
| 43990 | 00000 | 91110 | 101892 CK FROM CITY OF MARYVILLE | 9 | 05/22/06 | C.R. | 5000095 | | 351,016.03 | |
| 43990 | 00000 | 91110 | 102232 CK FROM CITY OF MARYVILLE | 9 | 06/16/06 | C.R. | 5000101 | | 47,187.45 | |
| 43990 | 00000 | 91110 | 102327 CK FROM CITY OF MARYVILLE | 9 | 06/23/06 | C.R. | 5000106 | | 254,151.57 | |
| 43990 | 00000 | 91110 | 102499 CK FROM CITY OF MARYVILLE | 9 | 07/14/06 | C.R. | 6000002 | | 6,041.36 | |
| 43990 | 00000 | 91110 | 102631 CK FROM CITY OF MARYVILLE | 9 | 07/18/06 | C.R. | 6000007 | | 3,790.84 | |
| 43990 | 00000 | 91110 | 700168 CK FROM CITY OF ALCOA | 9 | 07/28/06 | C.R. | 6000010 | | 9,435.01 | |
| 43990 | 00000 | 91110 | 102881 CK FROM CITY OF MARYVILLE | 9 | 08/04/06 | C.R. | 6000013 | | 203,134.22 | |
| 43990 | 00000 | 91110 | 102991 CK FROM CITY OF MARYVILLE | 9 | 08/11/06 | C.R. | 6000017 | | 537,886.33 | |
| 43990 | 00000 | 91110 | 103158 CK FROM CITY OF MARYVILLE | 9 | 08/28/06 | C.R. | 6000025 | | 193,359.21 | |
| 43990 | 00000 | 91110 | 700670 CK FROM CITY OF ALCOA | 9 | 09/06/06 | C.R. | 6000026 | | 26,257.58 | |
| 43990 | 00000 | 91110 | 103342 CK FROM CITY OF MARYVILLE | 9 | 09/18/06 | C.R. | 6000031 | | 73,818.78 | |
| 43990 | 00000 | 91110 | 103530 CK FROM CITY OF MARYVILLE | 9 | 09/28/06 | C.R. | 6000035 | | 384,186.06 | |
| 43990 | 00000 | 91110 | 103729 CK FROM CITY OF MARYVILLE | 9 | 10/06/06 | C.R. | 6000038 | | 109,112.30 | |
| 43990 | 00000 | 91110 | 103933 CK FROM CITY OF MARYVILLE | 9 | 10/26/06 | C.R. | 6000045 | | 11,303.58 | |
| 43990 | 00000 | | PRJ TOT: BEG. | | | | 0.00 | 0.00 | 7,523,145.20 | 7,523,145.20 |
| 439900 | 00000 | OTHER CHARGES | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 7,523,145.20 | 7,523,145.20 |
| 44110 | 00000 | 91110 | 012703 INTEREST ON CHECKING | 9 | 01/27/03 | C.R. | 2000047 | | 0.90 | |
| 44110 | 00000 | 91110 | 022403 INTEREST ON CHECKING | 9 | 02/24/03 | C.R. | 2000054 | | 1.15 | |
| 44110 | 00000 | 91110 | 043003 INTEREST ON CHECKING | 9 | 04/30/03 | C.R. | 2000072 | | 1.62 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

REVENUES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 44110 | 00000 | 91110 | 053103 INTEREST ON CHECKING | 9 | 05/31/03 | C.R. | 2000080 | | 2.18 | |
| 44110 | 00000 | 91110 | 073103 INTEREST ON CHECKING | 9 | 07/31/03 | C.R. | 3000013 | | 4.39 | |
| 44110 | 00000 | 91110 | 083103 INTEREST ON CHECKING | 9 | 08/31/03 | C.R. | 3000021 | | 10.81 | |
| 44110 | 00000 | 91110 | 093003 INTEREST ON CHECKING | 9 | 09/30/03 | C.R. | 3000032 | | 2.45 | |
| 44110 | 00000 | 91110 | 103103 INTEREST ON CHECKING | 9 | 10/31/03 | C.R. | 3000043 | | 5.53 | |
| 44110 | 00000 | 91110 | 113003 INTEREST ON CHECKING | 9 | 11/30/03 | C.R. | 3000050 | | 3.95 | |
| 44110 | 00000 | 91110 | 123103 INTEREST ON CHECKING | 9 | 12/31/03 | C.R. | 3000061 | | 3.62 | |
| 44110 | 00000 | 91110 | 013104 INTEREST ON CHECKING | 9 | 01/31/04 | C.R. | 3000070 | | 3.00 | |
| 44110 | 00000 | 91110 | 022904 INTEREST ON CHECKING | 9 | 02/29/04 | C.R. | 3000081 | | 3.28 | |
| 44110 | 00000 | 91110 | 033104 INTEREST ON CHECKING | 9 | 03/31/04 | C.R. | 3000092 | | 4.09 | |
| 44110 | 00000 | 91110 | 043004 INTEREST ON CHECKING | 9 | 04/30/04 | C.R. | 3000101 | | 3.52 | |
| 44110 | 00000 | 91110 | 053104 INTEREST ON CHECKING | 9 | 05/31/04 | C.R. | 3000113 | | 4.37 | |
| 44110 | 00000 | 91110 | 063004 INTEREST ON CHECKING | 9 | 06/30/04 | C.R. | 4000003 | | 5.07 | |
| 44110 | 00000 | 91110 | 073104 INTEREST ON CHECKING | 9 | 07/31/04 | C.R. | 4000012 | | 4.91 | |
| 44110 | 00000 | 91110 | 083104 INTEREST ON CHECKING | 9 | 08/31/04 | C.R. | 4000019 | | 3.95 | |
| 44110 | 00000 | 91110 | 093004 INTEREST ON CHECKING | 9 | 09/30/04 | C.R. | 4000028 | | 4.51 | |
| 44110 | 00000 | 91110 | 103104 INTEREST ON CHECKING | 9 | 10/31/04 | C.R. | 4000032 | | 5.01 | |
| 44110 | 00000 | 91110 | 113004 INTEREST ON CHECKING | 9 | 11/30/04 | C.R. | 4000038 | | 4.82 | |
| 44110 | 00000 | 91110 | 123104 INTEREST ON CHECKING | 9 | 12/31/04 | C.R. | 4000048 | | 5.01 | |
| 44110 | 00000 | 91110 | 013105 INTEREST ON CHECKING | 9 | 01/31/05 | C.R. | 4000055 | | 5.23 | |
| 44110 | 00000 | 91110 | 022805 INTEREST ON CHECKING | 9 | 02/28/05 | C.R. | 4000064 | | 4.58 | |
| 44110 | 00000 | 91110 | 033105 INTEREST ON CHECKING | 9 | 03/31/05 | C.R. | 4000070 | | 5.06 | |
| 44110 | 00000 | 91110 | 043005 INTEREST ON CHECKING | 9 | 04/30/05 | C.R. | 4000076 | | 5.42 | |
| 44110 | 00000 | 91110 | 053105 INTEREST ON CHECKING | 9 | 05/31/05 | C.R. | 4000085 | | 5.14 | |
| 44110 | 00000 | 91110 | 063005 INTEREST ON CHECKING | 9 | 06/30/05 | C.R. | 5000007 | | 5.30 | |
| 44110 | 00000 | 91110 | 073105 INTEREST ON CHECKING | 9 | 07/31/05 | C.R. | 5000016 | | 11.10 | |
| 44110 | 00000 | 91110 | 083105 INTEREST ON CHECKING | 9 | 08/31/05 | C.R. | 5000025 | | 10.70 | |
| 44110 | 00000 | 91110 | 093005 INTEREST ON CHECKING | 9 | 09/30/05 | C.R. | 5000037 | | 10.58 | |
| 44110 | 00000 | 91110 | 103105 INTEREST ON CHECKING | 9 | 10/31/05 | C.R. | 5000045 | | 18.84 | |
| 44110 | 00000 | 91110 | 113005 INTEREST ON CHECKING | 9 | 11/30/05 | C.R. | 5000053 | | 13.31 | |
| 44110 | 00000 | 91110 | 123105 INTEREST ON CHECKING | 9 | 12/31/05 | C.R. | 5000060 | | 13.65 | |
| 44110 | 00000 | 91110 | 013106 INTEREST ON CHECKING | 9 | 01/31/06 | C.R. | 5000068 | | 12.25 | |
| 44110 | 00000 | 91110 | 022806 INTEREST ON CHECKING | 9 | 02/28/06 | C.R. | 5000076 | | 11.50 | |
| 44110 | 00000 | 91110 | 033106 INTEREST ON CHECKING | 9 | 03/31/06 | C.R. | 5000084 | | 12.36 | |
| 44110 | 00000 | 91110 | 043006 INTEREST ON CHECKING | 9 | 04/30/06 | C.R. | 5000090 | | 11.80 | |
| 44110 | 00000 | 91110 | 053106 INTEREST ON CHECKING | 9 | 05/31/06 | C.R. | 5000099 | | 23.44 | |
| 44110 | 00000 | 91110 | 063006 INTEREST ON CHECKING | 9 | 06/30/06 | C.R. | 6000006 | | 14.53 | |
| 44110 | 00000 | 91110 | 073106 INTEREST ON CHECKING | 9 | 07/31/06 | C.R. | 6000016 | | 13.99 | |
| 44110 | 00000 | 91110 | 083106 INTEREST ON CHECKING | 9 | 08/31/06 | C.R. | 6000033 | | 33.84 | |
| 44110 | 00000 | 91110 | 093006 INTEREST ON CHECKING | 9 | 09/30/06 | C.R. | 6000040 | | 20.70 | |
| 44110 | 00000 | | | | PRJ TOT: BEG. | | 0.00 | 0.00 | 351.46 | 351.46 |
| 441100 | 00000 | INTEREST INCOME | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 351.46 | 351.46 |
| 441101 | 00000 | 91110 | 033103 INTEREST ON CHECKING | 9 | 03/31/03 | C.R. | 2000064 | | 1.53 | |
| 441101 | 00000 | 91110 | 063003 INTEREST ON CHECKING | 9 | 06/30/03 | C.R. | 3000004 | | 2.00 | |
| 441101 | 00000 | | | | PRJ TOT: BEG. | | 0.00 | 0.00 | 3.53 | 3.53 |
| 441101 | 00000 | INTEREST INCOME | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 3.53 | 3.53 |

REVENUES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | EST REVN | REVN RCVD | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | CC TOT: BEG. | | | | 0.00 | 7,523,500.19 | 7,523,500.19 |
| | | | PUBLIC BUILDING AUTHORITY (FUND 191) | FND TOT: BEG. | | | | 0.00 | 7,523,500.19 | 7,523,500.19 |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65000 | P O #961066 | 3 | 09/10/99 | DIS VCHR | 1165 | | | 7,349.00- | |
| 304 | 00000 | 65000 | BARGE WAGGONER SUMNER & CANNON INC | 3 | 11/04/99 | DIS VCHR | 1391 | | | 9,374.00- | |
| 304 | 00000 | 65000 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000084 | | | 33,446.00 | |
| 304 | 00000 | ARCHITECTS | | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 16,723.00 | |
| | | | | | | | | | 0.00 | | 16,723.00- |
| 332 | 00000 | 65000 | THE DAILY TIMES | 3 | 01/20/00 | DIS VCHR | 1690 | | | 11.03 | |
| 332 | 00000 | 65000 | KNOXVILLE NEWS SENTINEL | 3 | 01/20/00 | DIS VCHR | 1692 | | | 22.88 | |
| 332 | 00000 | LEGAL NOTICES | | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 33.91 | |
| | | | | | | | | | 0.00 | | 33.91- |
| 399 | 00000 | 65000 | TINT MASTER INC | 3 | 08/12/99 | DIS VCHR | 1048 | | | 220.00- | |
| 399 | 00000 | 65000 | CITY OF ALCOA | 3 | 09/10/99 | DIS VCHR | 1144 | | | 1,958.40- | |
| 399 | 00000 | 65000 | FOOTHILLS TRAVEL INC | 3 | 10/06/99 | DIS VCHR | 1262 | | | 2,283.00- | |
| 399 | 00000 | 65000 | REM INC | 3 | 10/21/99 | DIS VCHR | 1349 | | | 8.11- | |
| 399 | 00000 | 65000 | BURPEE LOCKSMITH | 3 | 10/21/99 | DIS VCHR | 1350 | | | 1,201.46- | |
| 399 | 00000 | 65000 | BURPEE LOCKSMITH | 3 | 10/28/99 | DIS VCHR | 1370 | | | 228.66- | |
| 399 | 00000 | 65000 | NORMENT INDUSTRIES INC | 1 | 11/02/99 | PO ORIG | 990003 | | 12,273.00 | | |
| 399 | 00000 | 65000 | BURPEE LOCKSMITH | 3 | 11/04/99 | DIS VCHR | 1394 | | | 60.00- | |
| 399 | 00000 | 65000 | FEDERAL EXPRESS CORP | 3 | 11/05/99 | DIS VCHR | 1401 | | | 17.75- | |
| 399 | 00000 | 65000 | WILLIE DALE PATTY | 3 | 11/18/99 | DIS VCHR | 1458 | | | 5,000.00- | |
| 399 | 00000 | 65000 | BURPEE LOCKSMITH | 3 | 12/09/99 | DIS VCHR | 1535 | | | 70.50- | |
| 399 | 00000 | 65000 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000084 | | | 22,095.76 | |
| 399 | 00000 | 65000 | WILLIAMS DOOR COMPANY | 3 | 02/24/00 | DIS VCHR | 1821 | | | 336.49 | |
| 399 | 00000 | 65000 | LOVE GROUNDS MAINTENANCE INC | 3 | 04/19/00 | DIS VCHR | 2011 | | | 25,375.50 | |
| 399 | 00000 | 65000 | NORMENT INDUSTRIES INC | 1 | 06/30/00 | PO CANCL | 990003 | | 12,273.00- | | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 36,759.87 | |
| | | | | | | | | | 0.00 | | 36,759.87- |
| 426 | 00000 | 65000 | VULCAN MATERIALS CO | 3 | 08/12/99 | DIS VCHR | 1049 | | | 127.88- | |
| 426 | 00000 | 65000 | CHEROKEE LUMBER COMPANY | 3 | 08/12/99 | DIS VCHR | 1057 | | | 545.33- | |
| 426 | 00000 | 65000 | ENCO MATERIALS INC | 3 | 09/03/99 | DIS VCHR | 1115 | | | 942.00- | |
| 426 | 00000 | 65000 | GALLAHER & ASSOCIATES INC | 3 | 09/10/99 | DIS VCHR | 1175 | | | 7,469.14- | |
| 426 | 00000 | 65000 | VULCAN MATERIALS CO | 3 | 11/18/99 | DIS VCHR | 1480 | | | 278.10- | |
| 426 | 00000 | 65000 | NORMENT INDUSTRIES INC | 3 | 12/16/99 | DIS VCHR | 1589 | | | 55,278.00 | |
| 426 | 00000 | 65000 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000084 | | | 18,724.90 | |
| 426 | 00000 | 65000 | A G HEINS INC | 3 | 02/03/00 | DIS VCHR | 1738 | | | 241.50 | |
| 426 | 00000 | 65000 | WILLIAMS DOOR COMPANY | 3 | 03/16/00 | DIS VCHR | 1886 | | | 1,930.00 | |
| 426 | 00000 | 65000 | D F SHOFFNER | 3 | 05/04/00 | DIS VCHR | 2061 | | | 5,808.00 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 72,619.95 | |
| | | | | | | | | | 0.00 | | 72,619.95- |
| 435 | 00000 | 65000 | PO #983590 | 3 | 09/10/99 | DIS VCHR | 1142 | | | 1,101.20- | |
| 435 | 00000 | 65000 | P O #890494 | 3 | 09/10/99 | DIS VCHR | 1159 | | | 185.20- | |
| 435 | 00000 | 65000 | A & W OFFICE SUPPLY | 3 | 09/24/99 | DIS VCHR | 1218 | | | 4,694.80- | |
| 435 | 00000 | 65000 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000084 | | | 11,962.40 | |
| 435 | 00000 | 65000 | CK 1159 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 1 | | | 185.20- | |
| 435 | 00000 | OFFICE SUPPLIES | | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 5,796.00 | |
| | | | | | | | | | 0.00 | | 5,796.00- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | 65000 | CK 1127 MOVE TO CC 65000 | 2 | 06/30/00 | J.E. | 6 | | | 7.87 | |
| 452 | 00000 | 65000 | CK 1269 MOVE TO CC 65000 | 2 | 06/30/00 | J.E. | 6 | | | 7.87 | |
| 452 | 00000 | 65000 | CK 1368 MOVE TO CC 65000 | 2 | 06/30/00 | J.E. | 6 | | | 7.87 | |
| 452 | 00000 | UTILITIES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 23.61 | |
| | | | | | | | | | 0.00 | | 23.61- |
| 499 | 00000 | 65000 | P O #983585 | 3 | 09/03/99 | DIS VCHR | 1111 | | | 954.00- | |
| 499 | 00000 | 65000 | BURPEE LOCKSMITH | 3 | 09/10/99 | DIS VCHR | 1152 | | | 1,427.04- | |
| 499 | 00000 | 65000 | COOKS CORRECTIONAL KITCHEN EQUIPMENT | 3 | 09/24/99 | DIS VCHR | 1229 | | | 4,986.29- | |
| 499 | 00000 | 65000 | NORMENT INDUSTRIES INC | 3 | 09/24/99 | DIS VCHR | 1236 | | | 12,800.00- | |
| 499 | 00000 | 65000 | JACOBI HARDWARE CO INC | 3 | 11/05/99 | DIS VCHR | 1406 | | | 701.40- | |
| 499 | 00000 | 65000 | A & W OFFICE SUPPLY | 3 | 11/12/99 | DIS VCHR | 1431 | | | 379.08- | |
| 499 | 00000 | 65000 | BLOUNT COUNTY TRUSTEE | 3 | 11/18/99 | DIS VCHR | 1464 | | | 83.34- | |
| 499 | 00000 | 65000 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000084 | | | 42,662.30 | |
| 499 | 00000 | 65000 | TINDALL CORPORATION | 1 | 01/21/00 | PO ORIG | 990005 | | 21,600.00 | | |
| 499 | 00000 | 65000 | GALLAHER & ASSOCIATES INC | 3 | 03/09/00 | DIS VCHR | 1856 | | | 2,455.97 | |
| 499 | 00000 | 65000 | GALLAHER & ASSOCIATES INC | 3 | 03/16/00 | DIS VCHR | 1876 | | | 1,130.03 | |
| 499 | 00000 | 65000 | TINDALL CORPORATION | 3 | 03/30/00 | DIS VCHR | 1933 | | | 21,600.00 | |
| 499 | 00000 | 65000 | A & W OFFICE SUPPLY | 3 | 06/29/00 | DIS VCHR | 2236 | | | 15,217.48 | |
| 499 | 00000 | 65000 | TINDALL CORPORATION | 1 | 06/30/00 | PO CANCL | 990005 | | 21,600.00- | | |
| 499 | 00000 | 65000 | REM INC | 3 | 08/24/00 | DIS VCHR | 2441 | | | 59.92 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 61,794.55 | |
| | | | | | | | | | 0.00 | | 61,794.55- |
| 591 | 00000 | 65000 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/16/99 | DIS VCHR | 1595 | | | 81.00 | |
| 591 | 00000 | 65000 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/16/00 | DIS VCHR | 1883 | | | 20.00 | |
| 591 | 00000 | 65000 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/13/00 | DIS VCHR | 1992 | | | 1,941.00 | |
| 591 | 00000 | SALES TAX | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 2,042.00 | |
| | | | | | | | | | 0.00 | | 2,042.00- |
| 706 | 00000 | 65000 | P O #984125 | 3 | 09/03/99 | DIS VCHR | 1126 | | | 1,131.94- | |
| 706 | 00000 | 65000 | GALLAHER & ASSOCIATES INC | 3 | 09/03/99 | DIS VCHR | 1136 | | | 240.66- | |
| 706 | 00000 | 65000 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000084 | | | 2,745.20 | |
| 706 | 00000 | BUILDING CONSTRUCTION | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 1,372.60 | |
| | | | | | | | | | 0.00 | | 1,372.60- |
| | | JUSTICE CENTER | | | | CC TOT: BEG. | | 0.00 | 0.00 | 197,165.49 | |
| | | | | | | | | | 0.00 | | 197,165.49- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 149 | 00000 | 65001 | WILLIAM FRANKLIN WRIGHT | 3 | 08/27/99 | DIS VCHR | 1104 | | | 3,000.00- | |
| 149 | 00000 | 65001 | WILLIAM FRANKLIN WRIGHT | 3 | 09/24/99 | DIS VCHR | 1238 | | | 3,000.00- | |
| 149 | 00000 | 65001 | CK 1104 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000011 | | | 3,000.00- | |
| 149 | 00000 | 65001 | CK 1238 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000039 | | | 3,000.00- | |
| 149 | 00000 | 65001 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000085 | | | 12,000.00 | |
| 149 | 00000 | LABORERS | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| 304 | 00000 | 65001 | CK 1109 MOVE TO CC 65001 | 2 | 08/27/99 | J.E. | 99000001 | | | 16,546.23 | |
| 304 | 00000 | 65001 | JOINT VENTURE ARCHITECTS | 3 | 09/10/99 | DIS VCHR | 1178 | | | 8,273.15- | |
| 304 | 00000 | 65001 | JOINT VENTURE ARCHITECTS | 3 | 10/28/99 | DIS VCHR | 1373 | | | 8,273.15- | |
| 304 | 00000 | 65001 | JOINT VENTURE ARCHITECTS | 3 | 11/12/99 | DIS VCHR | 1444 | | | 8,273.15- | |
| 304 | 00000 | 65001 | JOINT VENTURE ARCHITECTS | 3 | 12/29/99 | DIS VCHR | 1625 | | | 8,273.02 | |
| 304 | 00000 | 65001 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000085 | | | 49,638.90 | |
| 304 | 00000 | ARCHITECTS | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 49,638.70 | |
| | | | | | | | | | 0.00 | | 49,638.70- |
| 321 | 00000 | 65001 | P O #890304 | 3 | 08/26/99 | DIS VCHR | 1085 | | | 253.75- | |
| 321 | 00000 | 65001 | S&ME INC | 3 | 09/24/99 | DIS VCHR | 1221 | | | 90.00- | |
| 321 | 00000 | 65001 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000085 | | | 687.50 | |
| 321 | 00000 | ENGINEERING SERVICES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 343.75 | |
| | | | | | | | | | 0.00 | | 343.75- |
| 399 | 00000 | 65001 | BURL D HATCHER EXCAVATING SERVICE | 3 | 08/12/99 | DIS VCHR | 1047 | | | 14,086.01- | |
| 399 | 00000 | 65001 | EAST TENNESSEE PAVEMENT SERVICES | 3 | 08/12/99 | DIS VCHR | 1051 | | | 16,250.00- | |
| 399 | 00000 | 65001 | ATLANTIC COAST FIRE PROTECTION | 3 | 08/12/99 | DIS VCHR | 1052 | | | 15,156.90- | |
| 399 | 00000 | 65001 | ALLSTATE TRAILERS | 3 | 09/10/99 | DIS VCHR | 1145 | | | 319.00- | |
| 399 | 00000 | 65001 | IN FOCUS PHOTO | 3 | 09/10/99 | DIS VCHR | 1166 | | | 24.44- | |
| 399 | 00000 | 65001 | CHATTANOGGA COCA COLA | 3 | 09/17/99 | DIS VCHR | 1206 | | | 38.20- | |
| 399 | 00000 | 65001 | LUCENT TECHNOLOGIES | 1 | 09/29/99 | PO ORIG | 990001 | | 4,000.00 | | |
| 399 | 00000 | 65001 | LUCENT TECHNOLOGIES | 1 | 09/29/99 | PO CANCL | 990001 | | 4,000.00- | | |
| 399 | 00000 | 65001 | OGLE BROTHERS EXCAVATION | 3 | 10/01/99 | DIS VCHR | 1240 | | | 6,440.00- | |
| 399 | 00000 | 65001 | COPY RIGHT IMAGING SYSTEMS | 3 | 10/15/99 | DIS VCHR | 1288 | | | 39.95- | |
| 399 | 00000 | 65001 | ALLSTATE TRAILERS | 3 | 10/15/99 | DIS VCHR | 1297 | | | 319.00- | |
| 399 | 00000 | 65001 | HARRISON CONSTRUCTION CO | 3 | 10/21/99 | DIS VCHR | 1328 | | | 8,322.61- | |
| 399 | 00000 | 65001 | A J SMITH CO | 3 | 10/21/99 | DIS VCHR | 1329 | | | 32.10- | |
| 399 | 00000 | 65001 | HUTTIG BUILDING PRODUCTS | 3 | 10/21/99 | DIS VCHR | 1330 | | | 1,087.94- | |
| 399 | 00000 | 65001 | KNOXVILLE BOLT & SCREW INC | 3 | 10/21/99 | DIS VCHR | 1331 | | | 255.00- | |
| 399 | 00000 | 65001 | MASTERS & SONS COMPANY INC | 3 | 10/21/99 | DIS VCHR | 1332 | | | 1,914.34- | |
| 399 | 00000 | 65001 | ROCKY TOP MATERIALS | 3 | 10/21/99 | DIS VCHR | 1333 | | | 1,654.47- | |
| 399 | 00000 | 65001 | NEWPORT SAND & GRAVEL | 3 | 10/21/99 | DIS VCHR | 1334 | | | 1,294.27- | |
| 399 | 00000 | 65001 | A G HEINS INC | 3 | 10/21/99 | DIS VCHR | 1335 | | | 1,269.71- | |
| 399 | 00000 | 65001 | PITTSBURGH COATINGS & SUPPLY | 3 | 10/21/99 | DIS VCHR | 1336 | | | 3,523.90- | |
| 399 | 00000 | 65001 | FAY PORTABLE BUILDINGS INC | 3 | 10/21/99 | DIS VCHR | 1355 | | | 210.00- | |
| 399 | 00000 | 65001 | CK 1104 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000011 | | | 3,000.00 | |
| 399 | 00000 | 65001 | CK 1238 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000039 | | | 3,000.00 | |
| 399 | 00000 | 65001 | CK 1336 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000041 | | | 3,523.90- | |
| 399 | 00000 | 65001 | CK 1335 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000042 | | | 1,269.71- | |
| 399 | 00000 | 65001 | CK 1334 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000043 | | | 1,294.27- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65001 | CK 1333 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000044 | | | 1,654.47- | |
| 399 | 00000 | 65001 | CK 1332 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000045 | | | 1,914.34- | |
| 399 | 00000 | 65001 | CK 1331 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000046 | | | 255.00- | |
| 399 | 00000 | 65001 | CK 1330 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000047 | | | 1,087.94- | |
| 399 | 00000 | 65001 | CK 1329 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000048 | | | 32.10- | |
| 399 | 00000 | 65001 | CK 1328 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000049 | | | 8,322.61- | |
| 399 | 00000 | 65001 | WILLIAM FRANKLIN WRIGHT | 3 | 10/28/99 | DIS VCHR | 1362 | | | 3,000.00- | |
| 399 | 00000 | 65001 | BLOUNT EXCAVATING INC | 3 | 11/04/99 | DIS VCHR | 1393 | | | 28,998.61- | |
| 399 | 00000 | 65001 | ALLSTATE TRAILERS | 3 | 11/12/99 | DIS VCHR | 1432 | | | 319.00- | |
| 399 | 00000 | 65001 | COPY RIGHT IMAGING SYSTEMS | 3 | 11/12/99 | DIS VCHR | 1440 | | | 39.95- | |
| 399 | 00000 | 65001 | FAY PORTABLE BUILDINGS INC | 3 | 11/12/99 | DIS VCHR | 1441 | | | 150.00- | |
| 399 | 00000 | 65001 | WILLIAM FRANKLIN WRIGHT | 3 | 11/18/99 | DIS VCHR | 1459 | | | 500.00- | |
| 399 | 00000 | 65001 | WILLIAM FRANKLIN WRIGHT | 3 | 11/24/99 | DIS VCHR | 1483 | | | 3,000.00- | |
| 399 | 00000 | 65001 | ALLSTATE TRAILERS | 3 | 12/09/99 | DIS VCHR | 1530 | | | 319.00- | |
| 399 | 00000 | 65001 | WILLIAM FRANKLIN WRIGHT | 3 | 12/16/99 | DIS VCHR | 1567 | | | 500.00 | |
| 399 | 00000 | 65001 | FAY PORTABLE BUILDINGS INC | 3 | 12/16/99 | DIS VCHR | 1582 | | | 150.00 | |
| 399 | 00000 | 65001 | WILLIAM FRANKLIN WRIGHT | 3 | 12/21/99 | DIS VCHR | 1602 | | | 3,000.00 | |
| 399 | 00000 | 65001 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000085 | | | 217,128.80 | |
| 399 | 00000 | 65001 | ALLSTATE TRAILERS | 3 | 01/06/00 | DIS VCHR | 1640 | | | 125.00 | |
| 399 | 00000 | 65001 | DALE WILLOCKS | 3 | 01/13/00 | DIS VCHR | 1663 | | | 750.00 | |
| 399 | 00000 | 65001 | CK 1663 MOVE TO CC 65004 | 2 | 01/13/00 | J.E. | 99000102 | | | 750.00- | |
| 399 | 00000 | 65001 | WILLIAM FRANKLIN WRIGHT | 3 | 01/27/00 | DIS VCHR | 1707 | | | 3,000.00 | |
| 399 | 00000 | 65001 | WILLIAM FRANKLIN WRIGHT | 3 | 02/24/00 | DIS VCHR | 1808 | | | 3,000.00 | |
| 399 | 00000 | 65001 | CK 1839 PARTIAL MOVE TO 65001 | 2 | 03/02/00 | J.E. | 99000083 | | | 11,890.00 | |
| 399 | 00000 | 65001 | WILLIAM FRANKLIN WRIGHT | 3 | 03/23/00 | DIS VCHR | 1894 | | | 3,000.00 | |
| 399 | 00000 | 65001 | HARRISON CONSTRUCTION CO | 3 | 03/30/00 | DIS VCHR | 1916 | | | 14,502.70 | |
| 399 | 00000 | 65001 | WILLIAM FRANKLIN WRIGHT | 3 | 04/19/00 | DIS VCHR | 2000 | | | 4,500.00 | |
| 399 | 00000 | 65001 | HARRISON CONSTRUCTION CO | 3 | 04/19/00 | DIS VCHR | 2005 | | | 1,000.00 | |
| 399 | 00000 | 65001 | WILLIAM FRANKLIN WRIGHT | 3 | 04/27/00 | DIS VCHR | 2021 | | | 3,000.00 | |
| 399 | 00000 | 65001 | WEBB PLUMBING HEATING & ELECTRIC | 3 | 05/11/00 | DIS VCHR | 2083 | | | 669.51 | |
| 399 | 00000 | 65001 | DANNY DAVIS CONTRACTORS INC | 3 | 06/01/00 | DIS VCHR | 2148 | | | 1,117.14 | |
| 399 | 00000 | 65001 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/06/00 | DIS VCHR | 2246 | | | 979.56 | |
| 399 | 00000 | 65001 | HARRISON CONSTRUCTION CO | 3 | 07/13/00 | DIS VCHR | 2286 | | | 59,521.30 | |
| 399 | 00000 | 65001 | DANNY DAVIS CONTRACTORS INC | 3 | 07/27/00 | DIS VCHR | 2311 | | | 232.32 | |
| 399 | 00000 | 65001 | HARRISON CONSTRUCTION CO | 3 | 08/10/00 | DIS VCHR | 2377 | | | 14,113.00 | |
| 399 | 00000 | 65001 | HUTTIG BUILDING PRODUCTS | 2 | 12/19/00 | CK CANCL | 1330 | | | 1,087.94- | |
| 399 | 00000 | 65001 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 04/05/01 | DIS VCHR | 3141 | | | 19,460.80 | |
| 399 | 00000 | 65001 | CK 3141 MOVE TO CC 65011 | 2 | 04/05/01 | J.E. | 18 | | | 19,460.80- | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 218,422.65 | |
| | | | | | | | | | 0.00 | 218,422.65- | |
| 426 | 00000 | 65001 | FRANKLIN BRICK CO | 3 | 08/12/99 | DIS VCHR | 1050 | | | 2,653.20- | |
| 426 | 00000 | 65001 | N B HANDY COMPANY | 3 | 08/16/99 | DIS VCHR | 1058 | | | 3,344.00- | |
| 426 | 00000 | 65001 | N B HANDY COMPANY | 3 | 08/16/99 | DIS VCHR | 1058 | | | 3,344.00- | |
| 426 | 00000 | 65001 | N B HANDY COMPANY | 3 | 08/16/99 | DIS VCHR | 1058 | | | 3,344.00- | |
| 426 | 00000 | 65001 | N B HANDY COMPANY | 3 | 08/16/99 | DIS VCHR | 1058 | | | 3,344.00- | |
| 426 | 00000 | 65001 | N B HANDY COMPANY | 2 | 08/16/99 | CK CANCL | 1058 | | | 3,344.00 | |
| 426 | 00000 | 65001 | N B HANDY COMPANY | 2 | 08/16/99 | CK CANCL | 1058 | | | 3,344.00 | |
| 426 | 00000 | 65001 | N B HANDY COMPANY | 2 | 08/16/99 | CK CANCL | 1058 | | | 3,344.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65001 | P O #984235 | 3 | 08/19/99 | DIS VCHR | 1070 | | | 2,697.38- | |
| 426 | 00000 | 65001 | STANDARD PIPE & SUPPLY INC | 3 | 08/19/99 | DIS VCHR | 1082 | | | 1,844.83- | |
| 426 | 00000 | 65001 | P O #982296 | 3 | 08/26/99 | DIS VCHR | 1088 | | | 919.00- | |
| 426 | 00000 | 65001 | P O #982396 & #982296 | 3 | 08/26/99 | DIS VCHR | 1089 | | | 31.60- | |
| 426 | 00000 | 65001 | STOKES ELECTRIC CO | 3 | 08/26/99 | DIS VCHR | 1090 | | | 32,256.00- | |
| 426 | 00000 | 65001 | P O #983675 | 3 | 08/26/99 | DIS VCHR | 1091 | | | 1,725.87- | |
| 426 | 00000 | 65001 | HARRISON CONSTRUCTION CO | 3 | 08/26/99 | DIS VCHR | 1092 | | | 1,207.50- | |
| 426 | 00000 | 65001 | JONES & LEE SUPPLY CO INC | 3 | 08/26/99 | DIS VCHR | 1093 | | | 5,870.22- | |
| 426 | 00000 | 65001 | STANDARD PIPE & SUPPLY INC | 3 | 08/27/99 | DIS VCHR | 1095 | | | 4,939.76- | |
| 426 | 00000 | 65001 | PITTSBURGH COATINGS & SUPPLY | 3 | 08/27/99 | DIS VCHR | 1096 | | | 3,065.41- | |
| 426 | 00000 | 65001 | N B HANDY COMPANY | 3 | 08/27/99 | DIS VCHR | 1097 | | | 1,620.00- | |
| 426 | 00000 | 65001 | REEVES SOUTHEASTERN CORP | 3 | 08/27/99 | DIS VCHR | 1099 | | | 5,328.16- | |
| 426 | 00000 | 65001 | HEELY-BROWN CO INC | 3 | 08/27/99 | DIS VCHR | 1100 | | | 6,046.52- | |
| 426 | 00000 | 65001 | HUTTIG BUILDING PRODUCTS | 3 | 08/27/99 | DIS VCHR | 1101 | | | 1,053.21- | |
| 426 | 00000 | 65001 | ENCO MATERIALS INC | 3 | 08/27/99 | DIS VCHR | 1102 | | | 3,049.21- | |
| 426 | 00000 | 65001 | HEELY-BROWN CO INC | 3 | 09/03/99 | DIS VCHR | 1113 | | | 5,505.34- | |
| 426 | 00000 | 65001 | CONSTRUCTION SERVICES LLC | 3 | 09/03/99 | DIS VCHR | 1114 | | | 17,786.00- | |
| 426 | 00000 | 65001 | JONES & LEE SUPPLY CO INC | 3 | 09/03/99 | DIS VCHR | 1116 | | | 13,471.69- | |
| 426 | 00000 | 65001 | A J SMITH CO | 3 | 09/03/99 | DIS VCHR | 1117 | | | 3,060.00- | |
| 426 | 00000 | 65001 | STANDARD PIPE & SUPPLY INC | 3 | 09/03/99 | DIS VCHR | 1118 | | | 1,201.68- | |
| 426 | 00000 | 65001 | TENNESSEE VALLEY RESOURCES | 3 | 09/03/99 | DIS VCHR | 1119 | | | 2,100.27- | |
| 426 | 00000 | 65001 | STOKES ELECTRIC CO | 3 | 09/03/99 | DIS VCHR | 1120 | | | 62,670.16- | |
| 426 | 00000 | 65001 | HARRISON CONSTRUCTION CO | 3 | 09/03/99 | DIS VCHR | 1121 | | | 222.00- | |
| 426 | 00000 | 65001 | VULCAN MATERIALS CO | 3 | 09/03/99 | DIS VCHR | 1122 | | | 456.82- | |
| 426 | 00000 | 65001 | PITTSBURGH COATINGS & SUPPLY | 3 | 09/03/99 | DIS VCHR | 1123 | | | 2,120.31- | |
| 426 | 00000 | 65001 | CHRIS GEORGES SALES COMPANY INC | 3 | 09/03/99 | DIS VCHR | 1138 | | | 853.23- | |
| 426 | 00000 | 65001 | B & B FASTENERS | 3 | 09/03/99 | DIS VCHR | 1140 | | | 342.25- | |
| 426 | 00000 | 65001 | EAST TN FENCE CO | 3 | 09/03/99 | DIS VCHR | 1141 | | | 2,397.06- | |
| 426 | 00000 | 65001 | HAYES PIPE SUPPLY INC | 3 | 09/17/99 | DIS VCHR | 1182 | | | 2,077.20- | |
| 426 | 00000 | 65001 | AMERICAN FOODSERVICE EQUIPMENT CO | 3 | 09/17/99 | DIS VCHR | 1186 | | | 132,792.00- | |
| 426 | 00000 | 65001 | CALLAWAY BUILDING PRODUCTS INC | 3 | 09/17/99 | DIS VCHR | 1187 | | | 60.20- | |
| 426 | 00000 | 65001 | HUTTIG BUILDING PRODUCTS | 3 | 09/17/99 | DIS VCHR | 1188 | | | 289.78- | |
| 426 | 00000 | 65001 | CONSTRUCTION PRODUCTS | 3 | 09/17/99 | DIS VCHR | 1189 | | | 32,516.00- | |
| 426 | 00000 | 65001 | CONSTRUCTION SERVICES LLC | 3 | 09/17/99 | DIS VCHR | 1190 | | | 2,392.00- | |
| 426 | 00000 | 65001 | COASTAL SUPPLY CO INC | 3 | 09/17/99 | DIS VCHR | 1191 | | | 1,300.00- | |
| 426 | 00000 | 65001 | C K SUPPLY | 3 | 09/17/99 | DIS VCHR | 1192 | | | 14,730.16- | |
| 426 | 00000 | 65001 | THE TRANE COMPANY | 3 | 09/17/99 | DIS VCHR | 1193 | | | 961.55- | |
| 426 | 00000 | 65001 | A G HEINS INC | 3 | 09/17/99 | DIS VCHR | 1198 | | | 825.00- | |
| 426 | 00000 | 65001 | FRANKLIN BRICK CO | 3 | 09/17/99 | DIS VCHR | 1199 | | | 41,598.96- | |
| 426 | 00000 | 65001 | PITTSBURGH COATINGS & SUPPLY | 3 | 09/17/99 | DIS VCHR | 1200 | | | 439.20- | |
| 426 | 00000 | 65001 | EXTERIOR MATERIALS | 3 | 09/17/99 | DIS VCHR | 1201 | | | 20,521.82- | |
| 426 | 00000 | 65001 | HARRISON CONSTRUCTION CO | 3 | 09/17/99 | DIS VCHR | 1202 | | | 6,188.25- | |
| 426 | 00000 | 65001 | HEADRICK EXCAVATING CO | 3 | 09/17/99 | DIS VCHR | 1203 | | | 577.00- | |
| 426 | 00000 | 65001 | JONES & LEE SUPPLY CO INC | 3 | 09/17/99 | DIS VCHR | 1204 | | | 2,698.98- | |
| 426 | 00000 | 65001 | CONSTRUCTION PRODUCTS | 2 | 09/17/99 | CK CANCL | 1189 | | | 32,516.00 | |
| 426 | 00000 | 65001 | CONSTRUCTION PRODUCTS INC | 3 | 09/24/99 | DIS VCHR | 1211 | | | 32,516.00- | |
| 426 | 00000 | 65001 | PORTER ATHLETIC EQUIPMENT CO | 3 | 09/24/99 | DIS VCHR | 1231 | | | 13,670.00- | |
| 426 | 00000 | 65001 | ROCKY TOP MATERIALS | 3 | 09/24/99 | DIS VCHR | 1232 | | | 343.00- | |
| 426 | 00000 | 65001 | TENNESSEE GLASS WHOLESALERS | 3 | 09/24/99 | DIS VCHR | 1233 | | | 11,559.32- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65001 | VULCAN MATERIALS CO | 3 | 09/24/99 | DIS VCHR | 1234 | | | 611.77- | |
| 426 | 00000 | 65001 | WILLOCKS BROS | 3 | 09/24/99 | DIS VCHR | 1235 | | | 3,496.96- | |
| 426 | 00000 | 65001 | FRANKLIN BRICK CO | 3 | 10/01/99 | DIS VCHR | 1249 | | | 4,323.06- | |
| 426 | 00000 | 65001 | HAYES PIPE SUPPLY INC | 3 | 10/01/99 | DIS VCHR | 1251 | | | 111.86- | |
| 426 | 00000 | 65001 | A G HEINS INC | 3 | 10/01/99 | DIS VCHR | 1252 | | | 1,923.34- | |
| 426 | 00000 | 65001 | HOBBS AND ASSOCIATES INC | 3 | 10/01/99 | DIS VCHR | 1253 | | | 23,743.00- | |
| 426 | 00000 | 65001 | LOWES HOME CENTERS INC | 3 | 10/01/99 | DIS VCHR | 1254 | | | 996.90- | |
| 426 | 00000 | 65001 | NEWPORT SAND & GRAVEL | 3 | 10/01/99 | DIS VCHR | 1255 | | | 2,954.06- | |
| 426 | 00000 | 65001 | QUINN ELECTRIC SUPPLY CO INC | 3 | 10/01/99 | DIS VCHR | 1256 | | | 3,390.31- | |
| 426 | 00000 | 65001 | RYAN STEEL INC | 3 | 10/01/99 | DIS VCHR | 1257 | | | 1,815.00- | |
| 426 | 00000 | 65001 | STANDARD PIPE & SUPPLY INC | 3 | 10/01/99 | DIS VCHR | 1258 | | | 1,904.88- | |
| 426 | 00000 | 65001 | TENNESSEE GLASS WHOLESALERS | 3 | 10/01/99 | DIS VCHR | 1259 | | | 12,637.46- | |
| 426 | 00000 | 65001 | VULCAN MATERIALS CO | 3 | 10/01/99 | DIS VCHR | 1260 | | | 161.02- | |
| 426 | 00000 | 65001 | CERAMIC TILE SUPPLY INC | 3 | 10/08/99 | DIS VCHR | 1263 | | | 33,513.45- | |
| 426 | 00000 | 65001 | VULCAN MATERIALS CO | 3 | 10/08/99 | DIS VCHR | 1275 | | | 927.78- | |
| 426 | 00000 | 65001 | HEADRICK EXCAVATING CO | 3 | 10/08/99 | DIS VCHR | 1276 | | | 2,851.53- | |
| 426 | 00000 | 65001 | TENNESSEE VALLEY RESOURCES | 3 | 10/08/99 | DIS VCHR | 1277 | | | 1,240.86- | |
| 426 | 00000 | 65001 | HEADRICK EXCAVATING CO | 3 | 10/08/99 | DIS VCHR | 1278 | | | 2,634.21- | |
| 426 | 00000 | 65001 | TENNESSEE VALLEY RESOURCES | 3 | 10/08/99 | DIS VCHR | 1279 | | | 1,290.86- | |
| 426 | 00000 | 65001 | HEADRICK EXCAVATING CO | 2 | 10/08/99 | CK CANCL | 1276 | | | 2,851.53 | |
| 426 | 00000 | 65001 | TENNESSEE VALLEY RESOURCES | 2 | 10/08/99 | CK CANCL | 1277 | | | 1,240.86 | |
| 426 | 00000 | 65001 | NEWPORT SAND & GRAVEL | 3 | 10/15/99 | DIS VCHR | 1295 | | | 823.90- | |
| 426 | 00000 | 65001 | SOUTHERN GLASS COMPANY INC | 3 | 10/15/99 | DIS VCHR | 1303 | | | 55.96- | |
| 426 | 00000 | 65001 | CERAMIC TILE SUPPLY INC | 3 | 10/15/99 | DIS VCHR | 1304 | | | 518.50- | |
| 426 | 00000 | 65001 | EXTERIOR MATERIALS | 3 | 10/15/99 | DIS VCHR | 1305 | | | 748.23- | |
| 426 | 00000 | 65001 | N B HANDY COMPANY | 3 | 10/15/99 | DIS VCHR | 1306 | | | 2,601.40- | |
| 426 | 00000 | 65001 | HEELY-BROWN CO INC | 3 | 10/15/99 | DIS VCHR | 1307 | | | 5,866.88- | |
| 426 | 00000 | 65001 | JONES & LEE SUPPLY CO INC | 3 | 10/15/99 | DIS VCHR | 1308 | | | 1,499.60- | |
| 426 | 00000 | 65001 | PITTSBURGH COATINGS & SUPPLY | 3 | 10/15/99 | DIS VCHR | 1309 | | | 3,100.26- | |
| 426 | 00000 | 65001 | STANDARD PIPE & SUPPLY INC | 3 | 10/15/99 | DIS VCHR | 1310 | | | 671.36- | |
| 426 | 00000 | 65001 | VULCAN MATERIALS CO | 3 | 10/15/99 | DIS VCHR | 1312 | | | 872.39- | |
| 426 | 00000 | 65001 | STEVE WARD & ASSOCIATES INC | 3 | 10/15/99 | DIS VCHR | 1313 | | | 13,274.00- | |
| 426 | 00000 | 65001 | CK 1303 MOVE CC TO 65003 | 2 | 10/15/99 | J.E. | 99000104 | | | 55.96- | |
| 426 | 00000 | 65001 | BUILDING PLASTICS INC | 3 | 10/21/99 | DIS VCHR | 1318 | | | 30,657.57- | |
| 426 | 00000 | 65001 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 10/21/99 | DIS VCHR | 1322 | | | 89.13- | |
| 426 | 00000 | 65001 | B & B FASTENERS | 3 | 10/21/99 | DIS VCHR | 1323 | | | 644.60- | |
| 426 | 00000 | 65001 | ENCO MATERIALS INC | 3 | 10/21/99 | DIS VCHR | 1324 | | | 57.00- | |
| 426 | 00000 | 65001 | CALLAWAY BUILDING PRODUCTS INC | 3 | 10/21/99 | DIS VCHR | 1325 | | | 498.49- | |
| 426 | 00000 | 65001 | HEELY-BROWN CO INC | 3 | 10/21/99 | DIS VCHR | 1326 | | | 416.59- | |
| 426 | 00000 | 65001 | CONSTRUCTION SERVICES LLC | 3 | 10/21/99 | DIS VCHR | 1327 | | | 3,437.00- | |
| 426 | 00000 | 65001 | STOKES ELECTRIC CO | 3 | 10/21/99 | DIS VCHR | 1337 | | | 32,785.94- | |
| 426 | 00000 | 65001 | FISHER HAMILTON INC | 3 | 10/21/99 | DIS VCHR | 1338 | | | 10,893.07- | |
| 426 | 00000 | 65001 | PRECAST CONCRETE CO | 3 | 10/21/99 | DIS VCHR | 1339 | | | 290.00- | |
| 426 | 00000 | 65001 | HOBBS AND ASSOCIATES INC | 3 | 10/21/99 | DIS VCHR | 1340 | | | 1,600.00- | |
| 426 | 00000 | 65001 | WILLOCKS BROS | 3 | 10/21/99 | DIS VCHR | 1341 | | | 1,801.27- | |
| 426 | 00000 | 65001 | TENNESSEE GLASS WHOLESALERS | 3 | 10/21/99 | DIS VCHR | 1342 | | | 8,310.76- | |
| 426 | 00000 | 65001 | CERAMIC TILE SUPPLY INC | 3 | 10/21/99 | DIS VCHR | 1343 | | | 11,882.82- | |
| 426 | 00000 | 65001 | STANDARD PIPE & SUPPLY INC | 3 | 10/21/99 | DIS VCHR | 1344 | | | 3,268.61- | |
| 426 | 00000 | 65001 | JONES & LEE SUPPLY CO INC | 3 | 10/21/99 | DIS VCHR | 1345 | | | 3,221.40- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65001 | THE TRANE COMPANY | 3 | 10/21/99 | DIS VCHR | 1346 | | | 57,399.35- | |
| 426 | 00000 | 65001 | C K SUPPLY | 3 | 10/21/99 | DIS VCHR | 1347 | | | 1,293.00- | |
| 426 | 00000 | 65001 | AMERICAN FOODSERVICE EQUIPMENT CO | 3 | 10/21/99 | DIS VCHR | 1348 | | | 71,207.00- | |
| 426 | 00000 | 65001 | THE GARLAND COMPANY INC | 3 | 10/21/99 | DIS VCHR | 1359 | | | 159,369.75- | |
| 426 | 00000 | 65001 | CK 1336 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000041 | | | 3,523.90 | |
| 426 | 00000 | 65001 | CK 1335 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000042 | | | 1,269.71 | |
| 426 | 00000 | 65001 | CK 1334 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000043 | | | 1,294.27 | |
| 426 | 00000 | 65001 | CK 1333 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000044 | | | 1,654.47 | |
| 426 | 00000 | 65001 | CK 1332 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000045 | | | 1,914.34 | |
| 426 | 00000 | 65001 | CK 1331 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000046 | | | 255.00 | |
| 426 | 00000 | 65001 | CK 1330 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000047 | | | 1,087.94 | |
| 426 | 00000 | 65001 | CK 1329 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000048 | | | 32.10 | |
| 426 | 00000 | 65001 | CK 1328 OBJECT CHANGE TO 426 | 2 | 10/26/99 | J.E. | 99000049 | | | 8,322.61 | |
| 426 | 00000 | 65001 | EPOXYN PRODUCTS INC | 3 | 10/28/99 | DIS VCHR | 1361 | | | 13,254.54- | |
| 426 | 00000 | 65001 | JONES & LEE SUPPLY CO INC | 3 | 10/28/99 | DIS VCHR | 1374 | | | 1,507.60- | |
| 426 | 00000 | 65001 | NEWPORT SAND & GRAVEL | 3 | 10/28/99 | DIS VCHR | 1377 | | | 353.00- | |
| 426 | 00000 | 65001 | COASTAL SUPPLY CO INC | 3 | 11/04/99 | DIS VCHR | 1395 | | | 475.00- | |
| 426 | 00000 | 65001 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 11/04/99 | DIS VCHR | 1396 | | | 134.63- | |
| 426 | 00000 | 65001 | CALLAWAY BUILDING PRODUCTS INC | 3 | 11/04/99 | DIS VCHR | 1397 | | | 569.00- | |
| 426 | 00000 | 65001 | CERAMIC TILE SUPPLY INC | 3 | 11/05/99 | DIS VCHR | 1398 | | | 2,472.78- | |
| 426 | 00000 | 65001 | HARRISON CONSTRUCTION CO | 3 | 11/05/99 | DIS VCHR | 1404 | | | 796.90- | |
| 426 | 00000 | 65001 | PENCO PRODUCTS INC | 3 | 11/05/99 | DIS VCHR | 1409 | | | 12,507.00- | |
| 426 | 00000 | 65001 | PITTSBURGH COATINGS & SUPPLY | 3 | 11/05/99 | DIS VCHR | 1410 | | | 2,238.37- | |
| 426 | 00000 | 65001 | ROCKY TOP MATERIALS | 3 | 11/05/99 | DIS VCHR | 1411 | | | 68.60- | |
| 426 | 00000 | 65001 | A J SMITH CO | 3 | 11/05/99 | DIS VCHR | 1412 | | | 10.70- | |
| 426 | 00000 | 65001 | STANDARD PIPE & SUPPLY INC | 3 | 11/05/99 | DIS VCHR | 1413 | | | 575.10- | |
| 426 | 00000 | 65001 | STOKES ELECTRIC CO | 3 | 11/05/99 | DIS VCHR | 1414 | | | 370.87- | |
| 426 | 00000 | 65001 | TENNESSEE GLASS WHOLESALERS | 3 | 11/05/99 | DIS VCHR | 1415 | | | 2,782.12- | |
| 426 | 00000 | 65001 | THE TRANE COMPANY | 3 | 11/05/99 | DIS VCHR | 1416 | | | 40.35- | |
| 426 | 00000 | 65001 | FINCHUM AND SONS COMPANY | 3 | 11/12/99 | DIS VCHR | 1425 | | | 58,885.00- | |
| 426 | 00000 | 65001 | B & B FASTENERS | 3 | 11/12/99 | DIS VCHR | 1434 | | | 254.86- | |
| 426 | 00000 | 65001 | CONSTRUCTION SERVICES LLC | 3 | 11/12/99 | DIS VCHR | 1439 | | | 4,063.00- | |
| 426 | 00000 | 65001 | M & M ASSOCIATES INC | 3 | 11/12/99 | DIS VCHR | 1446 | | | 764.29- | |
| 426 | 00000 | 65001 | PEACHTREE PROTECTIVE COVERS | 3 | 11/12/99 | DIS VCHR | 1448 | | | 9,736.00- | |
| 426 | 00000 | 65001 | PITTSBURGH COATINGS & SUPPLY | 3 | 11/12/99 | DIS VCHR | 1449 | | | 217.80- | |
| 426 | 00000 | 65001 | ROCKY TOP MATERIALS | 3 | 11/12/99 | DIS VCHR | 1450 | | | 25.27- | |
| 426 | 00000 | 65001 | RYAN STEEL INC | 3 | 11/12/99 | DIS VCHR | 1451 | | | 3,964.00- | |
| 426 | 00000 | 65001 | VULCAN MATERIALS CO | 3 | 11/12/99 | DIS VCHR | 1456 | | | 435.40- | |
| 426 | 00000 | 65001 | CABINET CRAFT | 3 | 11/18/99 | DIS VCHR | 1466 | | | 20,815.00- | |
| 426 | 00000 | 65001 | HUTTIG BUILDING PRODUCTS | 3 | 11/18/99 | DIS VCHR | 1468 | | | 262.31- | |
| 426 | 00000 | 65001 | HARRISON CONSTRUCTION CO | 3 | 11/18/99 | DIS VCHR | 1469 | | | 3,921.23- | |
| 426 | 00000 | 65001 | PITTSBURGH COATINGS & SUPPLY | 3 | 11/18/99 | DIS VCHR | 1475 | | | 1,114.94- | |
| 426 | 00000 | 65001 | ROCKY TOP MATERIALS | 3 | 11/18/99 | DIS VCHR | 1476 | | | 723.24- | |
| 426 | 00000 | 65001 | TENNESSEE GLASS WHOLESALERS | 3 | 11/18/99 | DIS VCHR | 1479 | | | 5,604.57- | |
| 426 | 00000 | 65001 | CONSTRUCTION PRODUCTS INC | 3 | 11/24/99 | DIS VCHR | 1488 | | | 8,972.91- | |
| 426 | 00000 | 65001 | ADVANCED DRAINAGE SYSTEMS INC | 3 | 11/24/99 | DIS VCHR | 1490 | | | 1,252.72- | |
| 426 | 00000 | 65001 | HARRISON CONSTRUCTION CO | 3 | 12/02/99 | DIS VCHR | 1495 | | | 266.75- | |
| 426 | 00000 | 65001 | PITTSBURGH COATINGS & SUPPLY | 3 | 12/02/99 | DIS VCHR | 1515 | | | 249.93- | |
| 426 | 00000 | 65001 | STOKES ELECTRIC CO | 3 | 12/02/99 | DIS VCHR | 1516 | | | 520.48- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65001 | TENNESSEE GLASS WHOLESALERS | 3 | 12/02/99 | DIS VCHR | 1517 | | | 4,448.50- | |
| 426 | 00000 | 65001 | B & B FASTENERS | 3 | 12/09/99 | DIS VCHR | 1532 | | | 1,226.11- | |
| 426 | 00000 | 65001 | CONSTRUCTION SERVICES LLC | 3 | 12/09/99 | DIS VCHR | 1538 | | | 1,244.00- | |
| 426 | 00000 | 65001 | HARRISON CONSTRUCTION CO | 3 | 12/09/99 | DIS VCHR | 1542 | | | 53.35- | |
| 426 | 00000 | 65001 | PEACHTREE PROTECTIVE COVERS | 3 | 12/09/99 | DIS VCHR | 1550 | | | 21,385.00- | |
| 426 | 00000 | 65001 | PITTSBURGH COATINGS & SUPPLY | 3 | 12/09/99 | DIS VCHR | 1551 | | | 151.59- | |
| 426 | 00000 | 65001 | ROCKY TOP MATERIALS | 3 | 12/09/99 | DIS VCHR | 1553 | | | 111.72- | |
| 426 | 00000 | 65001 | WOOD CORPORATION INC | 3 | 12/09/99 | DIS VCHR | 1560 | | | 43,433.00- | |
| 426 | 00000 | 65001 | CK 1532 MOVE TO CC 065003 | 2 | 12/09/99 | J.E. | 99000055 | | | 1,226.11- | |
| 426 | 00000 | 65001 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 12/16/99 | DIS VCHR | 1578 | | | 22.95 | |
| 426 | 00000 | 65001 | CONSTRUCTION SERVICES LLC | 3 | 12/16/99 | DIS VCHR | 1579 | | | 271.00 | |
| 426 | 00000 | 65001 | LOWES COMPANIES INC | 3 | 12/16/99 | DIS VCHR | 1587 | | | 284.76 | |
| 426 | 00000 | 65001 | PITTSBURGH COATINGS & SUPPLY | 3 | 12/16/99 | DIS VCHR | 1590 | | | 447.48 | |
| 426 | 00000 | 65001 | WILLOCKS BROS | 3 | 12/16/99 | DIS VCHR | 1599 | | | 1,470.00- | |
| 426 | 00000 | 65001 | PITTSBURGH COATINGS & SUPPLY | 3 | 12/29/99 | DIS VCHR | 1629 | | | 202.24 | |
| 426 | 00000 | 65001 | STOKES ELECTRIC CO | 3 | 12/29/99 | DIS VCHR | 1632 | | | 2,819.94 | |
| 426 | 00000 | 65001 | TENNESSEE GLASS WHOLESALERS | 3 | 12/29/99 | DIS VCHR | 1633 | | | 15,920.72 | |
| 426 | 00000 | 65001 | VULCAN MATERIALS CO | 3 | 12/29/99 | DIS VCHR | 1635 | | | 587.27 | |
| 426 | 00000 | 65001 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000085 | | | 2,469,400.76 | |
| 426 | 00000 | 65001 | CONSTRUCTION PRODUCTS INC | 3 | 01/06/00 | DIS VCHR | 1643 | | | 1,205.66 | |
| 426 | 00000 | 65001 | CABINET CRAFT | 3 | 01/13/00 | DIS VCHR | 1669 | | | 14,924.00 | |
| 426 | 00000 | 65001 | CERAMIC TILE SUPPLY INC | 3 | 01/13/00 | DIS VCHR | 1670 | | | 1,693.17 | |
| 426 | 00000 | 65001 | N B HANDY COMPANY | 3 | 01/13/00 | DIS VCHR | 1675 | | | 1,620.00 | |
| 426 | 00000 | 65001 | CELOTEX CORPORATION | 3 | 01/20/00 | DIS VCHR | 1689 | | | 671.19 | |
| 426 | 00000 | 65001 | WM S TRIMBLE COMPANY INC | 3 | 01/20/00 | DIS VCHR | 1695 | | | 2,565.73 | |
| 426 | 00000 | 65001 | CELOTEX CORPORATION | 3 | 01/27/00 | DIS VCHR | 1709 | | | 30,135.40 | |
| 426 | 00000 | 65001 | RYAN STEEL INC | 3 | 01/27/00 | DIS VCHR | 1716 | | | 1,390.00 | |
| 426 | 00000 | 65001 | TENNESSEE GLASS WHOLESALERS | 3 | 01/27/00 | DIS VCHR | 1720 | | | 4,598.37 | |
| 426 | 00000 | 65001 | VULCAN MATERIALS CO | 3 | 01/27/00 | DIS VCHR | 1723 | | | 15,155.96 | |
| 426 | 00000 | 65001 | AMERICAN FOODSERVICE EQUIPMENT CO | 3 | 02/03/00 | DIS VCHR | 1731 | | | 92,120.00 | |
| 426 | 00000 | 65001 | CERAMIC TILE SUPPLY INC | 3 | 02/03/00 | DIS VCHR | 1733 | | | 1,858.62 | |
| 426 | 00000 | 65001 | PENCO PRODUCTS INC | 3 | 02/03/00 | DIS VCHR | 1742 | | | 51,510.85 | |
| 426 | 00000 | 65001 | ATLANTIC COAST FIRE PROTECTION | 3 | 03/02/00 | DIS VCHR | 1828 | | | 639.40 | |
| 426 | 00000 | 65001 | B & B FASTENERS | 3 | 03/16/00 | DIS VCHR | 1873 | | | 21.00 | |
| 426 | 00000 | 65001 | CONSTRUCTION PRODUCTS INC | 3 | 03/23/00 | DIS VCHR | 1896 | | | 560.50 | |
| 426 | 00000 | 65001 | PENCO PRODUCTS INC | 3 | 03/23/00 | DIS VCHR | 1901 | | | 9,091.15 | |
| 426 | 00000 | 65001 | VULCAN MATERIALS CO | 3 | 03/30/00 | DIS VCHR | 1936 | | | 348.72 | |
| 426 | 00000 | 65001 | CONSTRUCTION PRODUCTS INC | 3 | 04/19/00 | DIS VCHR | 2001 | | | 878.15 | |
| 426 | 00000 | 65001 | HOME DEPOT | 3 | 04/19/00 | DIS VCHR | 2009 | | | 296.60 | |
| 426 | 00000 | 65001 | M & M ASSOCIATES INC | 3 | 04/27/00 | DIS VCHR | 2033 | | | 10,335.71 | |
| 426 | 00000 | 65001 | PENCO PRODUCTS INC | 3 | 04/27/00 | DIS VCHR | 2037 | | | 8,123.00 | |
| 426 | 00000 | 65001 | ADJUSTMENTS FOR DISCOUNTS | 2 | 06/30/00 | J.E. | 5 | | | 940.85- | |
| 426 | 00000 | 65001 | CK 2317 MOVE TO CC 65001 | 2 | 07/27/00 | J.E. | 15 | | | 485.40 | |
| 426 | 00000 | 65001 | C K SUPPLY | 3 | 10/05/00 | DIS VCHR | 2569 | | | 844.00 | |
| 426 | 00000 | 65001 | CK 2569 MOVE CC TO 65003 | 2 | 10/05/00 | J.E. | 8 | | | 844.00- | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 1,522,616.74 | |
| | | | | | | | | | 0.00 | 1,522,616.74- | |
| 435 | 00000 | 65001 | P O #982082 | 3 | 09/10/99 | DIS VCHR | 1155 | | | 39.95- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 435 | 00000 | 65001 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000085 | | | 79.90 | |
| 435 | 00000 | OFFICE | SUPPLIES | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 39.95 | |
| | | | | | | | | | 0.00 | | 39.95- |
| 452 | 00000 | 65001 | CITY OF MARYVILLE UTILITIES | 3 | 08/16/99 | DIS VCHR | 1062 | | | 3,360.00- | |
| 452 | 00000 | 65001 | CITY OF MARYVILLE UTILITIES | 3 | 08/19/99 | DIS VCHR | 1079 | | | 50.42- | |
| 452 | 00000 | 65001 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 08/27/99 | DIS VCHR | 1098 | | | 366.91- | |
| 452 | 00000 | 65001 | LUCENT TECHNOLOGIES | 3 | 09/03/99 | DIS VCHR | 1127 | | | 7.87- | |
| 452 | 00000 | 65001 | CITY OF ALCOA | 3 | 09/10/99 | DIS VCHR | 1143 | | | 470.07- | |
| 452 | 00000 | 65001 | U S CELLULAR | 3 | 09/10/99 | DIS VCHR | 1164 | | | 23.53- | |
| 452 | 00000 | 65001 | CITY OF MARYVILLE UTILITIES | 3 | 10/01/99 | DIS VCHR | 1247 | | | 15.88- | |
| 452 | 00000 | 65001 | U S CELLULAR | 3 | 10/01/99 | DIS VCHR | 1250 | | | 23.45- | |
| 452 | 00000 | 65001 | LUCENT TECHNOLOGIES | 3 | 10/08/99 | DIS VCHR | 1269 | | | 7.87- | |
| 452 | 00000 | 65001 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 10/08/99 | DIS VCHR | 1270 | | | 375.62- | |
| 452 | 00000 | 65001 | CITY OF ALCOA | 3 | 10/08/99 | DIS VCHR | 1272 | | | 1,798.48- | |
| 452 | 00000 | 65001 | LUCENT TECHNOLOGIES | 3 | 10/28/99 | DIS VCHR | 1368 | | | 7.87- | |
| 452 | 00000 | 65001 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 10/28/99 | DIS VCHR | 1369 | | | 393.35- | |
| 452 | 00000 | 65001 | CITY OF MARYVILLE UTILITIES | 3 | 10/28/99 | DIS VCHR | 1375 | | | 23.48- | |
| 452 | 00000 | 65001 | U S CELLULAR | 3 | 10/28/99 | DIS VCHR | 1381 | | | 23.43- | |
| 452 | 00000 | 65001 | CITY OF ALCOA | 3 | 11/12/99 | DIS VCHR | 1438 | | | 3,586.55- | |
| 452 | 00000 | 65001 | CITY OF MARYVILLE | 3 | 11/24/99 | DIS VCHR | 1493 | | | 130.93- | |
| 452 | 00000 | 65001 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 12/02/99 | DIS VCHR | 1502 | | | 320.08- | |
| 452 | 00000 | 65001 | CITY OF MARYVILLE | 3 | 12/02/99 | DIS VCHR | 1505 | | | 70.01- | |
| 452 | 00000 | 65001 | CITY OF ALCOA | 3 | 12/09/99 | DIS VCHR | 1537 | | | 3,970.63- | |
| 452 | 00000 | 65001 | U S CELLULAR | 3 | 12/09/99 | DIS VCHR | 1558 | | | 23.89- | |
| 452 | 00000 | 65001 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 12/29/99 | DIS VCHR | 1615 | | | 155.17 | |
| 452 | 00000 | 65001 | CITY OF ALCOA | 3 | 12/29/99 | DIS VCHR | 1620 | | | 107.59 | |
| 452 | 00000 | 65001 | U S CELLULAR | 3 | 12/29/99 | DIS VCHR | 1634 | | | 25.71 | |
| 452 | 00000 | 65001 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000085 | | | 30,100.64 | |
| 452 | 00000 | 65001 | CITY OF MARYVILLE | 3 | 01/06/00 | DIS VCHR | 1642 | | | 36.68 | |
| 452 | 00000 | 65001 | CITY OF ALCOA | 3 | 01/13/00 | DIS VCHR | 1672 | | | 4,357.45 | |
| 452 | 00000 | 65001 | HOLSTON GASES INC | 3 | 01/13/00 | DIS VCHR | 1676 | | | 1,608.00 | |
| 452 | 00000 | 65001 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 01/27/00 | DIS VCHR | 1708 | | | 9.89 | |
| 452 | 00000 | 65001 | CITY OF MARYVILLE | 3 | 01/27/00 | DIS VCHR | 1710 | | | 750.15 | |
| 452 | 00000 | 65001 | U S CELLULAR | 3 | 02/03/00 | DIS VCHR | 1747 | | | 80.45 | |
| 452 | 00000 | 65001 | CITY OF ALCOA | 3 | 02/17/00 | DIS VCHR | 1785 | | | 3,516.58 | |
| 452 | 00000 | 65001 | HOLSTON GASES INC | 3 | 02/17/00 | DIS VCHR | 1794 | | | 2,822.83 | |
| 452 | 00000 | 65001 | CITY OF MARYVILLE | 3 | 03/02/00 | DIS VCHR | 1829 | | | 32.37 | |
| 452 | 00000 | 65001 | U S CELLULAR | 3 | 03/02/00 | DIS VCHR | 1837 | | | 20.86 | |
| 452 | 00000 | 65001 | CITY OF ALCOA | 3 | 03/09/00 | DIS VCHR | 1852 | | | 3,404.18 | |
| 452 | 00000 | 65001 | HOLSTON GASES INC | 3 | 03/09/00 | DIS VCHR | 1860 | | | 3,597.68 | |
| 452 | 00000 | 65001 | CITY OF MARYVILLE | 3 | 03/30/00 | DIS VCHR | 1914 | | | 16.37 | |
| 452 | 00000 | 65001 | HOLSTON GASES INC | 3 | 03/30/00 | DIS VCHR | 1920 | | | 1,677.66 | |
| 452 | 00000 | 65001 | U S CELLULAR | 3 | 03/30/00 | DIS VCHR | 1935 | | | 18.54 | |
| 452 | 00000 | 65001 | CITY OF ALCOA | 3 | 04/13/00 | DIS VCHR | 1978 | | | 3,235.71 | |
| 452 | 00000 | 65001 | HOLSTON GASES INC | 3 | 04/13/00 | DIS VCHR | 1987 | | | 896.65 | |
| 452 | 00000 | 65001 | HOLSTON GASES INC | 3 | 04/19/00 | DIS VCHR | 2008 | | | 2,350.20 | |
| 452 | 00000 | 65001 | CITY OF MARYVILLE | 3 | 04/27/00 | DIS VCHR | 2022 | | | 21.54 | |
| 452 | 00000 | 65001 | CITY OF ALCOA | 3 | 05/04/00 | DIS VCHR | 2055 | | | 3,050.47 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | 65001 | U S CELLULAR | 3 | 05/04/00 | DIS VCHR | 2065 | | | 19.70 | |
| 452 | 00000 | 65001 | HOLSTON GASES INC | 3 | 05/11/00 | DIS VCHR | 2077 | | | 763.25 | |
| 452 | 00000 | 65001 | CITY OF MARYVILLE | 3 | 05/25/00 | DIS VCHR | 2130 | | | 32.34 | |
| 452 | 00000 | 65001 | CK 1127 MOVE TO CC 65000 | 2 | 06/30/00 | J.E. | 6 | | | 7.87- | |
| 452 | 00000 | 65001 | CK 1269 MOVE TO CC 65000 | 2 | 06/30/00 | J.E. | 6 | | | 7.87- | |
| 452 | 00000 | 65001 | CK 1368 MOVE TO CC 65000 | 2 | 06/30/00 | J.E. | 6 | | | 7.87- | |
| 452 | 00000 | UTILITIES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 47,634.73 | |
| | | | | | | | | | | 0.00 | 47,634.73- |
| 499 | 00000 | 65001 | MANNINGTON CARPETS INC | 3 | 08/12/99 | DIS VCHR | 1053 | | | 26,736.01- | |
| 499 | 00000 | 65001 | HOBBS AND ASSOCIATES INC | 3 | 08/12/99 | DIS VCHR | 1054 | | | 14,986.00- | |
| 499 | 00000 | 65001 | CALLAWAY BUILDING PRODUCTS INC | 3 | 08/12/99 | DIS VCHR | 1055 | | | 1,776.95- | |
| 499 | 00000 | 65001 | REEVES SOUTHEASTERN CORP | 3 | 08/12/99 | DIS VCHR | 1056 | | | 2,765.76- | |
| 499 | 00000 | 65001 | P O #890379 | 3 | 08/19/99 | DIS VCHR | 1072 | | | 25.60- | |
| 499 | 00000 | 65001 | NEWPORT SAND & GRAVEL | 3 | 09/03/99 | DIS VCHR | 1137 | | | 388.48- | |
| 499 | 00000 | 65001 | CHATTANOGGA COCA COLA | 3 | 09/10/99 | DIS VCHR | 1154 | | | 24.20- | |
| 499 | 00000 | 65001 | P O #983627 | 3 | 09/10/99 | DIS VCHR | 1156 | | | 210.00- | |
| 499 | 00000 | 65001 | MADDRON WOODWORKS INC | 3 | 09/10/99 | DIS VCHR | 1171 | | | 4,650.00- | |
| 499 | 00000 | 65001 | FISHER HAMILTON INC | 3 | 09/10/99 | DIS VCHR | 1172 | | | 36,001.79- | |
| 499 | 00000 | 65001 | CHATTANOGGA COCA COLA | 3 | 10/15/99 | DIS VCHR | 1283 | | | 7.80- | |
| 499 | 00000 | 65001 | CHATTANOGGA COCA COLA | 3 | 10/28/99 | DIS VCHR | 1371 | | | 24.20- | |
| 499 | 00000 | 65001 | IN FOCUS PHOTO | 3 | 11/05/99 | DIS VCHR | 1405 | | | 9.26- | |
| 499 | 00000 | 65001 | CK 1405 MOVE TO CC 65003 | 2 | 11/05/99 | J.E. | 99000050 | | | 9.26- | |
| 499 | 00000 | 65001 | CHATTANOGGA COCA COLA | 3 | 11/12/99 | DIS VCHR | 1437 | | | 21.80- | |
| 499 | 00000 | 65001 | AMERICAN FOODSERVICE EQUIPMENT CO | 3 | 11/18/99 | DIS VCHR | 1463 | | | 26,527.00- | |
| 499 | 00000 | 65001 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 11/18/99 | DIS VCHR | 1465 | | | 10.00- | |
| 499 | 00000 | 65001 | CHATTANOGGA COCA COLA | 3 | 12/02/99 | DIS VCHR | 1504 | | | 11.40- | |
| 499 | 00000 | 65001 | CHATTANOGGA COCA COLA | 3 | 12/09/99 | DIS VCHR | 1536 | | | 9.00- | |
| 499 | 00000 | 65001 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 12/29/99 | DIS VCHR | 1617 | | | 44.90 | |
| 499 | 00000 | 65001 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000085 | | | 228,370.50 | |
| 499 | 00000 | 65001 | CHATTANOGGA COCA COLA | 3 | 01/13/00 | DIS VCHR | 1671 | | | 28.00- | |
| 499 | 00000 | 65001 | CK 1666 MOVE TO CC 65001 | 2 | 01/13/00 | J.E. | 99000056 | | | 410.75 | |
| 499 | 00000 | 65001 | A & W OFFICE SUPPLY | 3 | 02/03/00 | DIS VCHR | 1729 | | | 1,368.00 | |
| 499 | 00000 | 65001 | KEL-SAN INC | 3 | 02/03/00 | DIS VCHR | 1739 | | | 846.60 | |
| 499 | 00000 | 65001 | KEL-SAN INC | 3 | 02/10/00 | DIS VCHR | 1765 | | | 135.00 | |
| 499 | 00000 | 65001 | FASSER INC | 3 | 02/17/00 | DIS VCHR | 1789 | | | 1,757.00 | |
| 499 | 00000 | 65001 | MULTI-MEDIA SOLUTIONS INC | 3 | 02/24/00 | DIS VCHR | 1816 | | | 37,758.00 | |
| 499 | 00000 | 65001 | FASSER INC | 3 | 03/02/00 | DIS VCHR | 1839 | | | 154,085.00 | |
| 499 | 00000 | 65001 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 03/09/00 | DIS VCHR | 1865 | | | 21,230.00 | |
| 499 | 00000 | 65001 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 03/16/00 | DIS VCHR | 1884 | | | 65,517.00 | |
| 499 | 00000 | 65001 | SUPERIOR FITNESS EQUIPMENT | 3 | 03/23/00 | DIS VCHR | 1905 | | | 15,045.49 | |
| 499 | 00000 | 65001 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 03/23/00 | DIS VCHR | 1909 | | | 1,200.00 | |
| 499 | 00000 | 65001 | FASSER INC | 3 | 04/06/00 | DIS VCHR | 1945 | | | 8,793.33 | |
| 499 | 00000 | 65001 | MURLINS MUSIC WORLD | 3 | 04/06/00 | DIS VCHR | 1954 | | | 500.00 | |
| 499 | 00000 | 65001 | SEARS COMMERCIAL ONE | 3 | 04/06/00 | DIS VCHR | 1961 | | | 2,729.85 | |
| 499 | 00000 | 65001 | HOUSE OF CERAMICS INC | 3 | 04/13/00 | DIS VCHR | 1986 | | | 2,925.29 | |
| 499 | 00000 | 65001 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 04/13/00 | DIS VCHR | 1993 | | | 29,991.35 | |
| 499 | 00000 | 65001 | CORPORATE INTERIORS | 3 | 04/19/00 | DIS VCHR | 2002 | | | 8,064.00 | |
| 499 | 00000 | 65001 | FASSER INC | 3 | 04/19/00 | DIS VCHR | 2003 | | | 4,176.50 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 65001 | OFFICE DEPOT INC | 3 | 04/19/00 | DIS VCHR | 2012 | | | 178.16 | |
| 499 | 00000 | 65001 | PC SOLUTIONS | 3 | 04/19/00 | DIS VCHR | 2018 | | | 998.00 | |
| 499 | 00000 | 65001 | CATERING BY SHARON | 3 | 04/27/00 | DIS VCHR | 2026 | | | 318.75 | |
| 499 | 00000 | 65001 | LOWES COMPANIES INC | 3 | 05/04/00 | DIS VCHR | 2057 | | | 81.09 | |
| 499 | 00000 | 65001 | MULTI-MEDIA SOLUTIONS INC | 3 | 05/25/00 | DIS VCHR | 2137 | | | 500.00 | |
| 499 | 00000 | 65001 | CORPORATE INTERIORS | 3 | 06/01/00 | DIS VCHR | 2147 | | | 273.00 | |
| 499 | 00000 | 65001 | CORPORATE INTERIORS | 3 | 06/08/00 | DIS VCHR | 2168 | | | 1,194.00 | |
| 499 | 00000 | 65001 | CORPORATE INTERIORS | 3 | 06/15/00 | DIS VCHR | 2193 | | | 22,229.00 | |
| 499 | 00000 | 65001 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 06/15/00 | DIS VCHR | 2205 | | | 2,615.02 | |
| 499 | 00000 | 65001 | FASSER INC | 3 | 06/22/00 | DIS VCHR | 2217 | | | 44,224.00 | |
| 499 | 00000 | 65001 | ANICOM INC | 3 | 06/29/00 | DIS VCHR | 2238 | | | 751.59 | |
| 499 | 00000 | 65001 | ADJUSTMENTS FOR DISCOUNTS | 2 | 06/30/00 | J.E. | 5 | | | 810.96- | |
| 499 | 00000 | 65001 | CORPORATE INTERIORS | 3 | 07/06/00 | DIS VCHR | 2248 | | | 521.00 | |
| 499 | 00000 | 65001 | MULTI-MEDIA SOLUTIONS INC | 3 | 07/13/00 | DIS VCHR | 2292 | | | 1,500.00 | |
| 499 | 00000 | 65001 | MCSI | 3 | 07/27/00 | DIS VCHR | 2323 | | | 1,553.49 | |
| 499 | 00000 | 65001 | MCSI | 3 | 08/03/00 | DIS VCHR | 2350 | | | 3,364.81 | |
| 499 | 00000 | 65001 | SEARS COMMERCIAL ONE | 3 | 08/03/00 | DIS VCHR | 2356 | | | 89.88 | |
| 499 | 00000 | 65001 | FASSER INC | 3 | 08/17/00 | DIS VCHR | 2404 | | | 1,317.12 | |
| 499 | 00000 | 65001 | MCSI | 3 | 08/24/00 | DIS VCHR | 2432 | | | 400.00 | |
| 499 | 00000 | | OTHER SUPPLIES AND MATERIALS | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 552,024.00 | |
| | | | | | | | | | 0.00 | 552,024.00- | |
| 591 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/15/99 | DIS VCHR | 1315 | | | 54,048.00- | |
| 591 | 00000 | 65001 | CK 1064 OBJECT CHANGE TO 591 | 2 | 10/26/99 | J.E. | 99000004 | | | 2,102.00 | |
| 591 | 00000 | 65001 | CK 1161 OBJECT CHANGE TO 591 | 2 | 10/26/99 | J.E. | 99000022 | | | 18.22 | |
| 591 | 00000 | 65001 | CK 1209 OBJECT CHANGE TO 591 | 2 | 10/26/99 | J.E. | 99000032 | | | 71,402.76 | |
| 591 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/18/99 | DIS VCHR | 1478 | | | 45,841.00- | |
| 591 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/16/99 | DIS VCHR | 1595 | | | 14,049.00 | |
| 591 | 00000 | 65001 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000085 | | | 199,778.00 | |
| 591 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/13/00 | DIS VCHR | 1681 | | | 7,482.00 | |
| 591 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/17/00 | DIS VCHR | 1800 | | | 6,102.00 | |
| 591 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/16/00 | DIS VCHR | 1883 | | | 12,003.00 | |
| 591 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/13/00 | DIS VCHR | 1992 | | | 880.00 | |
| 591 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 05/18/00 | DIS VCHR | 2123 | | | 1,620.00 | |
| 591 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/13/00 | DIS VCHR | 2299 | | | 24.00 | |
| 591 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/14/00 | DIS VCHR | 2509 | | | 3,916.00 | |
| 591 | 00000 | | SALES TAX | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 219,487.98 | |
| | | | | | | | | | 0.00 | 219,487.98- | |
| 706 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/18/99 | DIS VCHR | 1064 | | | 2,102.00- | |
| 706 | 00000 | 65001 | P O #982296 | 3 | 08/26/99 | DIS VCHR | 1082 | | | 483,236.15- | |
| 706 | 00000 | 65001 | P O #982396 | 3 | 08/26/99 | DIS VCHR | 1083 | | | 11,644.40- | |
| 706 | 00000 | 65001 | ATLANTIC COAST FIRE PROTECTION | 3 | 09/03/99 | DIS VCHR | 1129 | | | 17,885.70- | |
| 706 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/10/99 | DIS VCHR | 1161 | | | 18.22- | |
| 706 | 00000 | 65001 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/17/99 | DIS VCHR | 1209 | | | 71,402.76- | |
| 706 | 00000 | 65001 | VOID - WIRE TRANSFER | 3 | 09/24/99 | DIS VCHR | 1316 | | | 523,476.96- | |
| 706 | 00000 | 65001 | CK 1064 OBJECT CHANGE TO 591 | 2 | 10/26/99 | J.E. | 99000004 | | | 2,102.00- | |
| 706 | 00000 | 65001 | CK 1161 OBJECT CHANGE TO 591 | 2 | 10/26/99 | J.E. | 99000022 | | | 18.22- | |
| 706 | 00000 | 65001 | CK 1209 OBJECT CHANGE TO 591 | 2 | 10/26/99 | J.E. | 99000032 | | | 71,402.76- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 706 | 00000 | 65001 | VOID - WIRE TRANSFER | 3 | 10/29/99 | DIS VCHR | 1386 | | | 301,148.71- | |
| 706 | 00000 | 65001 | VOID - WIRE TRANSFER | 3 | 12/02/99 | DIS VCHR | 1509 | | | 282,632.66- | |
| 706 | 00000 | 65001 | VOID - WIRE TRANSFER | 3 | 12/16/99 | DIS VCHR | 1583 | | | 250,853.59 | |
| 706 | 00000 | 65001 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000096 | | | 3,387,095.12 | |
| 706 | 00000 | 65001 | VOID - WIRE TRANSFER | 3 | 01/27/00 | DIS VCHR | 1713 | | | 215,027.36 | |
| 706 | 00000 | 65001 | VOID - WIRE TRANSFER | 3 | 02/17/00 | DIS VCHR | 1791 | | | 55,702.26 | |
| 706 | 00000 | 65001 | VOID - WIRE TRANSFER | 3 | 03/09/00 | DIS VCHR | 1857 | | | 47,671.41 | |
| 706 | 00000 | 65001 | VOID - WIRE TRANSFER | 3 | 04/13/00 | DIS VCHR | 1982 | | | 28,827.36 | |
| 706 | 00000 | 65001 | VOID - WIRE TRANSFER | 3 | 06/15/00 | DIS VCHR | 2197 | | | 94,655.30 | |
| 706 | 00000 | 65001 | VOID - WIRE TRANSFER | 3 | 07/13/00 | DIS VCHR | 2285 | | | 2,484.86 | |
| 706 | 00000 | 65001 | H & M CONSTRUCTION CO INC | 3 | 09/07/00 | DIS VCHR | 2471 | | | 7,467.01 | |
| 706 | 00000 | 65001 | H & M CONSTRUCTION CO INC | 3 | 03/16/01 | DIS VCHR | 3086 | | | 9,959.85 | |
| 706 | 00000 | 65001 | H & M CONSTRUCTION CO INC | 3 | 05/03/01 | DIS VCHR | 3231 | | | 4,929.04 | |
| 706 | 00000 | BUILDING CONSTRUCTION | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 2,337,602.62 | |
| | | | | | | | | | 0.00 | 2,337,602.62- | |
| | | HERITAGE MIDDLE SCHOOL | | CC TOT: BEG. | | | | 0.00 | 0.00 | 4,947,811.12 | |
| | | | | | | | | | 0.00 | 4,947,811.12- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 09/10/99 | DIS VCHR | 1179 | | | 198,955.00- | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 11/12/99 | DIS VCHR | 1444 | | | 33,845.00- | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 11/18/99 | DIS VCHR | 1472 | | | 24,732.50- | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 12/09/99 | DIS VCHR | 1545 | | | 5,323.33- | |
| 304 | 00000 | 65003 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000086 | | | 525,711.66 | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 02/17/00 | DIS VCHR | 1795 | | | 9,025.28 | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 03/16/00 | DIS VCHR | 1879 | | | 4,512.64 | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 03/30/00 | DIS VCHR | 1921 | | | 16,401.50 | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 04/19/00 | DIS VCHR | 2010 | | | 4,512.64 | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 05/18/00 | DIS VCHR | 2118 | | | 4,512.64 | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 06/15/00 | DIS VCHR | 2200 | | | 4,512.64 | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 07/27/00 | DIS VCHR | 2320 | | | 4,512.64 | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 08/10/00 | DIS VCHR | 2379 | | | 4,512.64 | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 08/24/00 | DIS VCHR | 2427 | | | 4,512.64 | |
| 304 | 00000 | 65003 | JOINT VENTURE ARCHITECTS | 3 | 10/05/00 | DIS VCHR | 2578 | | | 4,890.60 | |
| 304 | 00000 | ARCHITECTS | | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 324,761.69 | |
| | | | | | | | | | 0.00 | | 324,761.69- |
| 321 | 00000 | 65003 | P O #984325 | 3 | 08/26/99 | DIS VCHR | 1084 | | | 12,533.50- | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 09/10/99 | DIS VCHR | 1177 | | | 295.00- | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 09/24/99 | DIS VCHR | 1222 | | | 25,963.03- | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 10/01/99 | DIS VCHR | 1248 | | | 2,221.00- | |
| 321 | 00000 | 65003 | CK 1248 PARTIAL MOVE TO CC 65011 | 2 | 10/01/99 | J.E. | 99000103 | | | 1,797.00- | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 10/21/99 | DIS VCHR | 1357 | | | 9,033.13- | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 10/28/99 | DIS VCHR | 1378 | | | 535.00- | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 11/18/99 | DIS VCHR | 1477 | | | 5,000.15- | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 12/09/99 | DIS VCHR | 1554 | | | 11,168.00- | |
| 321 | 00000 | 65003 | CK 1554 MOVE TO CC 65011 | 2 | 12/09/99 | J.E. | 99000107 | | | 10,404.50- | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 12/16/99 | DIS VCHR | 1591 | | | 6,634.55 | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 12/29/99 | DIS VCHR | 1631 | | | 1,374.00 | |
| 321 | 00000 | 65003 | CK 1631 MOVE TO CC 65011 | 2 | 12/29/99 | J.E. | 99000106 | | | 1,374.00- | |
| 321 | 00000 | 65003 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000086 | | | 133,497.62 | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 01/06/00 | DIS VCHR | 1655 | | | 9,861.50 | |
| 321 | 00000 | 65003 | CK 1655 MOVE TO CC 65011 | 2 | 01/06/00 | J.E. | 99000108 | | | 9,818.50- | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 01/20/00 | DIS VCHR | 1696 | | | 1,172.00 | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 01/20/00 | DIS VCHR | 1699 | | | 547.00 | |
| 321 | 00000 | 65003 | CK 1699 MOVE TO CC 65011 | 2 | 01/20/00 | J.E. | 99000109 | | | 547.00- | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 02/10/00 | DIS VCHR | 1770 | | | 6,425.00 | |
| 321 | 00000 | 65003 | CK 1770 MOVE TO CC 65011 | 2 | 02/10/00 | J.E. | 99000110 | | | 5,054.50- | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 02/17/00 | DIS VCHR | 1799 | | | 466.00 | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 03/09/00 | DIS VCHR | 1864 | | | 1,989.00 | |
| 321 | 00000 | 65003 | CK 1865 MOVE CC TO 65011 | 2 | 03/09/00 | J.E. | 99000111 | | | 1,827.00- | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 03/16/00 | DIS VCHR | 1881 | | | 1,315.50 | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 03/30/00 | DIS VCHR | 1930 | | | 849.50 | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 04/06/00 | DIS VCHR | 1957 | | | 355.00 | |
| 321 | 00000 | 65003 | CK 1957 MOVE TO CC 65011 | 2 | 04/06/00 | J.E. | 99000114 | | | 355.00- | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 04/13/00 | DIS VCHR | 1991 | | | 1,370.75 | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 05/04/00 | DIS VCHR | 2062 | | | 2,621.00 | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 05/04/00 | DIS VCHR | 2063 | | | 1,365.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65003 | CK 2062 MOVE TO CC 65011 | 2 | 05/04/00 | J.E. | 99000117 | | | 2,507.50- | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 06/08/00 | DIS VCHR | 2183 | | | 382.25 | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 06/08/00 | DIS VCHR | 2185 | | | 412.50 | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 07/06/00 | DIS VCHR | 2269 | | | 382.00 | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 08/03/00 | DIS VCHR | 2355 | | | 217.50 | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 10/05/00 | DIS VCHR | 2587 | | | 732.00 | |
| 321 | 00000 | 65003 | S&ME INC | 3 | 12/21/00 | DIS VCHR | 2837 | | | 88.25 | |
| 321 | 00000 | 65003 | STERLING ENGINEERING INC | 3 | 02/08/01 | DIS VCHR | 2971 | | | 43.50 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 71,667.61 | | |
| | | | | | | | | | 0.00 | | 71,667.61- |
| 330 | 00000 | 65003 | CK 1608 CHANGE OBJECT TO 330 | 2 | 12/21/99 | J.E. | 99000078 | | | 95.00 | |
| 330 | 00000 | 65003 | KNOVILLE XEROGRAPHICS INC | 3 | 01/20/00 | DIS VCHR | 1693 | | | 47.50 | |
| 330 | 00000 | 65003 | KNOVILLE XEROGRAPHICS INC | 3 | 02/10/00 | DIS VCHR | 1766 | | | 47.50 | |
| 330 | 00000 | 65003 | KNOVILLE XEROGRAPHICS INC | 3 | 03/09/00 | DIS VCHR | 1862 | | | 47.50 | |
| 330 | 00000 | 65003 | KNOXVILLE XEROGRAPHICS INC | 3 | 04/06/00 | DIS VCHR | 1952 | | | 47.50 | |
| 330 | 00000 | 65003 | KNOXVILLE XEROGRAPHICS INC | 3 | 05/11/00 | DIS VCHR | 2079 | | | 47.50 | |
| 330 | 00000 | 65003 | KNOXVILLE XEROGRAPHICS INC | 3 | 06/08/00 | DIS VCHR | 2178 | | | 47.50 | |
| 330 | 00000 | 65003 | KNOXVILLE XEROGRAPHICS INC | 3 | 07/13/00 | DIS VCHR | 2290 | | | 47.50 | |
| 330 | 00000 | 65003 | KNOXVILLE XEROGRAPHICS INC | 3 | 08/10/00 | DIS VCHR | 2382 | | | 47.50 | |
| 330 | 00000 | 65003 | KNOXVILLE XEROGRAPHICS INC | 3 | 09/14/00 | DIS VCHR | 2503 | | | 47.50 | |
| 330 | 00000 | 65003 | KNOXVILLE XEROGRAPHICS INC | 3 | 10/19/00 | DIS VCHR | 2635 | | | 47.50 | |
| 330 | 00000 | 65003 | KNOXVILLE XEROGRAPHICS INC | 3 | 11/09/00 | DIS VCHR | 2702 | | | 47.50 | |
| 330 | 00000 | 65003 | KNOXVILLE XEROGRAPHICS INC | 3 | 12/07/00 | DIS VCHR | 2796 | | | 47.50 | |
| 330 | 00000 | OPERATING LEASE PAYMENTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 665.00 | |
| | | | | | | | | | 0.00 | | 665.00- |
| 332 | 00000 | 65003 | KNOXVILLE NEWS SENTINEL | 3 | 06/01/00 | DIS VCHR | 2157 | | | 349.44 | |
| 332 | 00000 | 65003 | CK 2157 MOVE TO CC 65011 | 2 | 06/01/00 | J.E. | 99000118 | | | 349.44- | |
| 332 | 00000 | LEGAL NOTICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| 348 | 00000 | 65003 | CK 1151 CHANGE OBJECT TO 348 | 2 | 09/10/99 | J.E. | 99000073 | | | 4.29 | |
| 348 | 00000 | POSTAL CHARGES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 4.29 | |
| | | | | | | | | | 0.00 | | 4.29- |
| 399 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 08/19/99 | DIS VCHR | 1073 | | | 699.01- | |
| 399 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 09/10/99 | DIS VCHR | 1146 | | | 319.00- | |
| 399 | 00000 | 65003 | SAM C FRANKLIN & SON INC | 3 | 10/08/99 | DIS VCHR | 1274 | | | 81,701.10- | |
| 399 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 10/15/99 | DIS VCHR | 1289 | | | 210.00- | |
| 399 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 10/15/99 | DIS VCHR | 1297 | | | 319.00- | |
| 399 | 00000 | 65003 | DANNY DAVIS CONTRACTORS INC | 3 | 11/05/99 | DIS VCHR | 1400 | | | 238.45- | |
| 399 | 00000 | 65003 | SAM C FRANKLIN & SON INC | 3 | 11/05/99 | DIS VCHR | 1403 | | | 127,876.00- | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 11/12/99 | DIS VCHR | 1426 | | | 1,250.00- | |
| 399 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 11/12/99 | DIS VCHR | 1432 | | | 319.00- | |
| 399 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 11/12/99 | DIS VCHR | 1441 | | | 210.00- | |
| 399 | 00000 | 65003 | IN FOCUS PHOTO | 3 | 11/12/99 | DIS VCHR | 1443 | | | 5.06- | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 11/24/99 | DIS VCHR | 1482 | | | 1,250.00- | |
| 399 | 00000 | 65003 | VOID - WIRE TRANSFER | 3 | 12/02/99 | DIS VCHR | 1509 | | | 6,200.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 12/09/99 | DIS VCHR | 1521 | | | 1,250.00- | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 12/09/99 | DIS VCHR | 1524 | | | 1,250.00- | |
| 399 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 12/09/99 | DIS VCHR | 1530 | | | 319.00- | |
| 399 | 00000 | 65003 | SAM C FRANKLIN & SON INC | 3 | 12/09/99 | DIS VCHR | 1540 | | | 103,907.00- | |
| 399 | 00000 | 65003 | IN FOCUS PHOTO | 3 | 12/09/99 | DIS VCHR | 1544 | | | 20.88- | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 2 | 12/09/99 | CK CANCL | 1521 | | | 1,250.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 12/16/99 | DIS VCHR | 1566 | | | 500.00 | |
| 399 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 12/16/99 | DIS VCHR | 1582 | | | 150.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 12/21/99 | DIS VCHR | 1601 | | | 1,250.00 | |
| 399 | 00000 | 65003 | KNOVILLE XEROGRAPHICS INC | 3 | 12/21/99 | DIS VCHR | 1608 | | | 95.00 | |
| 399 | 00000 | 65003 | CK 1608 CHANGE OBJECT TO 330 | 2 | 12/21/99 | J.E. | 99000078 | | | 95.00- | |
| 399 | 00000 | 65003 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000086 | | | 652,187.00 | |
| 399 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 01/06/00 | DIS VCHR | 1640 | | | 319.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 01/13/00 | DIS VCHR | 1660 | | | 1,250.00 | |
| 399 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 01/13/00 | DIS VCHR | 1673 | | | 270.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 01/27/00 | DIS VCHR | 1704 | | | 1,250.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 02/10/00 | DIS VCHR | 1751 | | | 1,250.00 | |
| 399 | 00000 | 65003 | SAM C FRANKLIN & SON INC | 3 | 02/17/00 | DIS VCHR | 1790 | | | 18,810.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 02/24/00 | DIS VCHR | 1805 | | | 1,250.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 03/09/00 | DIS VCHR | 1842 | | | 1,250.00 | |
| 399 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 03/09/00 | DIS VCHR | 1855 | | | 270.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 03/23/00 | DIS VCHR | 1891 | | | 1,250.00 | |
| 399 | 00000 | 65003 | SAM C FRANKLIN & SON INC | 3 | 04/06/00 | DIS VCHR | 1947 | | | 5,000.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 04/11/00 | DIS VCHR | 2066 | | | 1,250.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 2 | 04/11/00 | CK CANCL | 2066 | | | 1,250.00- | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 04/13/00 | DIS VCHR | 1964 | | | 1,250.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 04/27/00 | DIS VCHR | 2020 | | | 1,250.00 | |
| 399 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 05/11/00 | DIS VCHR | 2069 | | | 319.00 | |
| 399 | 00000 | 65003 | CK 2074 MOVE TO CC 65003 | 2 | 05/11/00 | J.E. | 99000100 | | | 270.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 05/11/00 | DIS VCHR | 2066 | | | 1,250.00 | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 05/25/00 | DIS VCHR | 2125 | | | 1,250.00 | |
| 399 | 00000 | 65003 | DWAYNE E WILLOCKS | 3 | 06/08/00 | DIS VCHR | 2160 | | | 1,250.00 | |
| 399 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 06/08/00 | DIS VCHR | 2170 | | | 270.00 | |
| 399 | 00000 | 65003 | DWAYNE E WILLOCKS | 2 | 06/08/00 | CK CANCL | 2160 | | | 1,250.00- | |
| 399 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 06/22/00 | DIS VCHR | 2209 | | | 113.64 | |
| 399 | 00000 | 65003 | OGLE BROTHERS EXCAVATION | 3 | 10/12/00 | DIS VCHR | 2611 | | | 22,518.00 | |
| 399 | 00000 | 65003 | DANNY DAVIS CONTRACTORS INC | 3 | 01/04/01 | DIS VCHR | 2861 | | | 184.00 | |
| 399 | 00000 | 65003 | DALE WILLOCKS | 3 | 03/09/01 | DIS VCHR | 3071 | | | 75.00 | |
| 399 | 00000 | 65003 | KINGTON SEWER AND SEPTIC DRAIN | 3 | 04/12/01 | DIS VCHR | 3179 | | | 300.00 | |
| 399 | 00000 | 65003 | KINGTON SEWER AND SEPTIC DRAIN | 3 | 07/05/01 | DIS VCHR | 3488 | | | 350.00 | |
| 399 | 00000 | 65003 | HEADRICK EXCAVATING CO | 3 | 09/20/01 | DIS VCHR | 3854 | | | 1,142.00 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 390,704.14 | | |
| | | | | | | | | | 0.00 | 390,704.14- | |
| 426 | 00000 | 65003 | STOKES ELECTRIC CO | 3 | 09/24/99 | DIS VCHR | 1228 | | | 22,266.80- | |
| 426 | 00000 | 65003 | CK 1228 MOVE TO CC 65006 | 2 | 09/24/99 | J.E. | 99000003 | | | 22,266.80- | |
| 426 | 00000 | 65003 | SUPERIOR DRAINAGE PRODUCTS INC | 3 | 10/08/99 | DIS VCHR | 1273 | | | 67,508.00- | |
| 426 | 00000 | 65003 | EAST TN PRECAST | 3 | 10/15/99 | DIS VCHR | 1280 | | | 32,995.00- | |
| 426 | 00000 | 65003 | ANDERSON LUMBER CO | 3 | 10/15/99 | DIS VCHR | 1296 | | | 345.48- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65003 | DANNY DAVIS CONTRACTORS INC | 3 | 10/15/99 | DIS VCHR | 1314 | | | 1,397.88- | |
| 426 | 00000 | 65003 | CK 1303 MOVE CC TO 65003 | 2 | 10/15/99 | J.E. | 99000104 | | | 55.96 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 10/21/99 | DIS VCHR | 1352 | | | 10,718.67- | |
| 426 | 00000 | 65003 | CK 1228 MOVE TO CC 65006 | 2 | 10/26/99 | J.E. | 99000038 | | | 22,266.80- | |
| 426 | 00000 | 65003 | CALLAWAY BUILDING PRODUCTS INC | 3 | 11/18/99 | DIS VCHR | 1467 | | | 13,059.37- | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 11/18/99 | DIS VCHR | 1469 | | | 16,956.00- | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 11/18/99 | DIS VCHR | 1470 | | | 819.72- | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 11/18/99 | DIS VCHR | 1480 | | | 674.19- | |
| 426 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 1 | 11/22/99 | PO ORIG | 990004 | | 424,051.00 | | |
| 426 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 1 | 11/22/99 | PO CANCL | 990004 | | 424,051.00- | | |
| 426 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 1 | 11/22/99 | PO ORIG | 891151 | | 424,051.00 | | |
| 426 | 00000 | 65003 | CONSTRUCTION SUPPLIES | 3 | 11/24/99 | DIS VCHR | 1491 | | | 408.04- | |
| 426 | 00000 | 65003 | HUTTIG BUILDING PRODUCTS | 3 | 12/02/99 | DIS VCHR | 1494 | | | 2,005.33- | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 12/02/99 | DIS VCHR | 1495 | | | 7,697.38- | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 12/02/99 | DIS VCHR | 1510 | | | 1,646.57- | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 12/02/99 | DIS VCHR | 1518 | | | 8,038.56- | |
| 426 | 00000 | 65003 | ANDERSON LUMBER CO | 3 | 12/09/99 | DIS VCHR | 1531 | | | 43.56- | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 12/09/99 | DIS VCHR | 1559 | | | 2,619.02- | |
| 426 | 00000 | 65003 | CK 1532 MOVE TO CC 065003 | 2 | 12/09/99 | J.E. | 99000055 | | | 1,226.11 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 12/16/99 | DIS VCHR | 1581 | | | 2,737.98 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 12/16/99 | DIS VCHR | 1584 | | | 37,071.00 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 12/16/99 | DIS VCHR | 1585 | | | 1,024.65 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 12/16/99 | DIS VCHR | 1598 | | | 5,920.82 | |
| 426 | 00000 | 65003 | WILLOCKS BROS | 3 | 12/16/99 | DIS VCHR | 1599 | | | 15,773.16 | |
| 426 | 00000 | 65003 | CALLAWAY BUILDING PRODUCTS INC | 3 | 12/29/99 | DIS VCHR | 1618 | | | 24,066.11 | |
| 426 | 00000 | 65003 | CHEROKEE LUMBER CO | 3 | 12/29/99 | DIS VCHR | 1619 | | | 665.09 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 12/29/99 | DIS VCHR | 1622 | | | 3,162.00 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 12/29/99 | DIS VCHR | 1623 | | | 395.15 | |
| 426 | 00000 | 65003 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000086 | | | 378,399.14 | |
| 426 | 00000 | 65003 | REVERSE DUPLICATE JOURNAL ENTRY | 2 | 12/31/99 | J.E. | 99000095 | | | 22,266.80 | |
| 426 | 00000 | 65003 | CONSTRUCTION TOOLS | 3 | 01/06/00 | DIS VCHR | 1644 | | | 1,118.81 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 01/06/00 | DIS VCHR | 1646 | | | 29,602.73 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 01/06/00 | DIS VCHR | 1648 | | | 4,020.00 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 01/06/00 | DIS VCHR | 1649 | | | 3,100.68 | |
| 426 | 00000 | 65003 | SHERMAN DIXIE | 3 | 01/06/00 | DIS VCHR | 1654 | | | 7,553.20 | |
| 426 | 00000 | 65003 | TENNESSEE VALLEY RESOURCES | 3 | 01/06/00 | DIS VCHR | 1656 | | | 335.53 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 01/06/00 | DIS VCHR | 1658 | | | 6,034.68 | |
| 426 | 00000 | 65003 | WILLOCKS BROS | 3 | 01/06/00 | DIS VCHR | 1659 | | | 19,625.44 | |
| 426 | 00000 | 65003 | CK 1654 MOVE TO CC 65011 | 2 | 01/06/00 | J.E. | 99000105 | | | 7,553.20- | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 01/13/00 | DIS VCHR | 1674 | | | 2,010.00 | |
| 426 | 00000 | 65003 | CONSTRUCTION TOOLS | 3 | 01/27/00 | DIS VCHR | 1711 | | | 352.32 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 01/27/00 | DIS VCHR | 1712 | | | 8,770.00 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 01/27/00 | DIS VCHR | 1714 | | | 1,926.25 | |
| 426 | 00000 | 65003 | TENNESSEE VALLEY RESOURCES | 3 | 01/27/00 | DIS VCHR | 1721 | | | 337.71 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 02/03/00 | DIS VCHR | 1737 | | | 14,121.75 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 02/03/00 | DIS VCHR | 1748 | | | 2,061.93 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 02/10/00 | DIS VCHR | 1764 | | | 2,010.00 | |
| 426 | 00000 | 65003 | RYAN STEEL INC | 3 | 02/10/00 | DIS VCHR | 1769 | | | 12,310.00 | |
| 426 | 00000 | 65003 | CK 1774 CHANGE OBJECT TO 426 | 2 | 02/10/00 | J.E. | 99000080 | | | 8,493.45 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65003 | CALLAWAY BUILDING PRODUCTS INC | 3 | 02/17/00 | DIS VCHR | 1783 | | | 3,775.43 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 02/17/00 | DIS VCHR | 1792 | | | 6,817.50 | |
| 426 | 00000 | 65003 | HAYES PIPE SUPPLY INC | 3 | 02/17/00 | DIS VCHR | 1793 | | | 14,576.59 | |
| 426 | 00000 | 65003 | KNOXVILLE CAST STONE INC | 3 | 02/17/00 | DIS VCHR | 1801 | | | 3,848.00 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 02/24/00 | DIS VCHR | 1811 | | | 25,729.00 | |
| 426 | 00000 | 65003 | HAYES PIPE SUPPLY INC | 3 | 02/24/00 | DIS VCHR | 1812 | | | 27,231.33 | |
| 426 | 00000 | 65003 | LOWES COMPANIES INC | 3 | 02/24/00 | DIS VCHR | 1813 | | | 1,245.24 | |
| 426 | 00000 | 65003 | RYAN STEEL INC | 3 | 02/24/00 | DIS VCHR | 1818 | | | 112,230.00 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 02/24/00 | DIS VCHR | 1820 | | | 12,166.65 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 03/02/00 | DIS VCHR | 1832 | | | 3,100.68 | |
| 426 | 00000 | 65003 | TENNESSEE VALLEY RESOURCES | 3 | 03/02/00 | DIS VCHR | 1836 | | | 1,012.98 | |
| 426 | 00000 | 65003 | WILLOCKS BROS | 3 | 03/02/00 | DIS VCHR | 1838 | | | 16,748.84 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 03/02/00 | DIS VCHR | 1839 | | | 14,750.00 | |
| 426 | 00000 | 65003 | CK 1839 PARTIAL MOVE TO 65001 | 2 | 03/02/00 | J.E. | 99000083 | | | 14,570.00- | |
| 426 | 00000 | 65003 | CK 1839 PARTIAL MOVE TO 65001 | 2 | 03/02/00 | J.E. | 99000083 | | | 2,680.00 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 03/09/00 | DIS VCHR | 1858 | | | 19,008.85 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 03/09/00 | DIS VCHR | 1867 | | | 5,582.38 | |
| 426 | 00000 | 65003 | HAYES PIPE SUPPLY INC | 3 | 03/16/00 | DIS VCHR | 1877 | | | 859.64 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 03/16/00 | DIS VCHR | 1885 | | | 3,591.37 | |
| 426 | 00000 | 65003 | TOWNSEND SUPPLY COMPANY | 3 | 03/16/00 | DIS VCHR | 1887 | | | 17,408.14 | |
| 426 | 00000 | 65003 | CALLAWAY BUILDING PRODUCTS INC | 3 | 03/23/00 | DIS VCHR | 1895 | | | 427.45 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 03/23/00 | DIS VCHR | 1897 | | | 11,655.55 | |
| 426 | 00000 | 65003 | HAYES PIPE SUPPLY INC | 3 | 03/23/00 | DIS VCHR | 1898 | | | 9,014.59 | |
| 426 | 00000 | 65003 | SHERMAN DIXIE | 3 | 03/23/00 | DIS VCHR | 1902 | | | 6,000.00 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 03/23/00 | DIS VCHR | 1907 | | | 931.92 | |
| 426 | 00000 | 65003 | WILLOCKS BROS | 3 | 03/23/00 | DIS VCHR | 1908 | | | 21,296.33 | |
| 426 | 00000 | 65003 | WILLOCKS BROS | 2 | 03/23/00 | CK CANCL | 1908 | | | 21,296.33- | |
| 426 | 00000 | 65003 | CK 1902 MOVE CC TO 65011 | 2 | 03/23/00 | J.E. | 99000112 | | | 6,000.00- | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 03/30/00 | DIS VCHR | 1916 | | | 17,771.60 | |
| 426 | 00000 | 65003 | HAYES PIPE SUPPLY INC | 3 | 03/30/00 | DIS VCHR | 1917 | | | 131.71 | |
| 426 | 00000 | 65003 | HEELY-BROWN CO INC | 3 | 03/30/00 | DIS VCHR | 1918 | | | 23,362.56 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 03/30/00 | DIS VCHR | 1919 | | | 3,100.68 | |
| 426 | 00000 | 65003 | RYAN STEEL INC | 3 | 03/30/00 | DIS VCHR | 1928 | | | 212,510.00 | |
| 426 | 00000 | 65003 | TENNESSEE VALLEY RESOURCES | 3 | 03/30/00 | DIS VCHR | 1932 | | | 3,385.34 | |
| 426 | 00000 | 65003 | CALLAWAY BUILDING PRODUCTS INC | 3 | 04/06/00 | DIS VCHR | 1942 | | | 553.22 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 04/06/00 | DIS VCHR | 1944 | | | 1,014.00 | |
| 426 | 00000 | 65003 | THE GARLAND COMPANY INC | 3 | 04/06/00 | DIS VCHR | 1948 | | | 148,636.50 | |
| 426 | 00000 | 65003 | HEELY-BROWN CO INC | 3 | 04/06/00 | DIS VCHR | 1949 | | | 940.18 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 04/06/00 | DIS VCHR | 1950 | | | 990.00 | |
| 426 | 00000 | 65003 | HUGHES SUPPLY INC | 3 | 04/06/00 | DIS VCHR | 1951 | | | 603.82 | |
| 426 | 00000 | 65003 | SHERMAN DIXIE | 3 | 04/06/00 | DIS VCHR | 1956 | | | 4,568.00 | |
| 426 | 00000 | 65003 | SHERMAN DIXIE | 3 | 04/06/00 | DIS VCHR | 1955 | | | 4,568.00 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 04/06/00 | DIS VCHR | 1959 | | | 1,303.84 | |
| 426 | 00000 | 65003 | WILLOCKS BROS | 3 | 04/06/00 | DIS VCHR | 1560 | | | 23,841.89 | |
| 426 | 00000 | 65003 | SHERMAN DIXIE | 2 | 04/06/00 | CK CANCL | 1956 | | | 4,568.00- | |
| 426 | 00000 | 65003 | CK 1955 MOVE TO CC 65011 | 2 | 04/06/00 | J.E. | 99000113 | | | 4,568.00- | |
| 426 | 00000 | 65003 | AMERICAN FOODSERVICE EQUIPMENT CO | 3 | 04/13/00 | DIS VCHR | 1968 | | | 60,240.00 | |
| 426 | 00000 | 65003 | B & B FASTENERS | 3 | 04/13/00 | DIS VCHR | 1971 | | | 143.30 | |
| 426 | 00000 | 65003 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 04/13/00 | DIS VCHR | 1975 | | | 143.90 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 04/13/00 | DIS VCHR | 1983 | | | 8,976.95 | |
| 426 | 00000 | 65003 | HAYES PIPE SUPPLY INC | 3 | 04/13/00 | DIS VCHR | 1984 | | | 225.61 | |
| 426 | 00000 | 65003 | HUGHES SUPPLY INC | 3 | 04/13/00 | DIS VCHR | 1985 | | | 122.12 | |
| 426 | 00000 | 65003 | RAM TOOL AND SUPPLY COMPANY | 3 | 04/13/00 | DIS VCHR | 1989 | | | 1,596.00 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 04/13/00 | DIS VCHR | 1995 | | | 912.40 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 04/19/00 | DIS VCHR | 2005 | | | 2,680.00 | |
| 426 | 00000 | 65003 | HEELY-BROWN CO INC | 3 | 04/19/00 | DIS VCHR | 2006 | | | 31,716.16 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 04/19/00 | DIS VCHR | 2007 | | | 5,733.58 | |
| 426 | 00000 | 65003 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 04/27/00 | DIS VCHR | 2024 | | | 897.38 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 04/27/00 | DIS VCHR | 2027 | | | 393.00 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 04/27/00 | DIS VCHR | 2028 | | | 9,826.95 | |
| 426 | 00000 | 65003 | HAYES PIPE SUPPLY INC | 3 | 04/27/00 | DIS VCHR | 2029 | | | 312.00 | |
| 426 | 00000 | 65003 | HEELY-BROWN CO INC | 3 | 04/27/00 | DIS VCHR | 2030 | | | 17,769.00 | |
| 426 | 00000 | 65003 | HOME DEPOT | 3 | 04/27/00 | DIS VCHR | 2031 | | | 4,435.12 | |
| 426 | 00000 | 65003 | HUGHES SUPPLY INC | 3 | 04/27/00 | DIS VCHR | 2032 | | | 79.20 | |
| 426 | 00000 | 65003 | RYAN STEEL INC | 3 | 04/27/00 | DIS VCHR | 2038 | | | 1,425.00 | |
| 426 | 00000 | 65003 | TENNESSEE VALLEY RESOURCES | 3 | 04/27/00 | DIS VCHR | 2040 | | | 2,053.65 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 04/27/00 | DIS VCHR | 2041 | | | 1,018.27 | |
| 426 | 00000 | 65003 | CK 2024 MOVE TO CC 65011 | 2 | 04/27/00 | J.E. | 99000115 | | | 897.38- | |
| 426 | 00000 | 65003 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 05/04/00 | DIS VCHR | 2054 | | | 150.50 | |
| 426 | 00000 | 65003 | CK 2054 MOVE TO CC 65011 | 2 | 05/04/00 | J.E. | 99000116 | | | 150.50- | |
| 426 | 00000 | 65003 | AMERICAN FOODSERVICE EQUIPMENT CO | 3 | 05/11/00 | DIS VCHR | 2068 | | | 14,155.72 | |
| 426 | 00000 | 65003 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 05/11/00 | DIS VCHR | 2071 | | | 20.00 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 05/11/00 | DIS VCHR | 2073 | | | 6,945.98 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 05/11/00 | DIS VCHR | 2075 | | | 6,747.98 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 05/11/00 | DIS VCHR | 2076 | | | 3,100.68 | |
| 426 | 00000 | 65003 | KNOXVILLE CAST STONE INC | 3 | 05/11/00 | DIS VCHR | 2078 | | | 226.00 | |
| 426 | 00000 | 65003 | RYAN STEEL INC | 3 | 05/11/00 | DIS VCHR | 2082 | | | 2,275.00 | |
| 426 | 00000 | 65003 | WILLOCKS BROS | 3 | 05/11/00 | DIS VCHR | 2084 | | | 38,812.29 | |
| 426 | 00000 | 65003 | EAST TENNESSEE GAS PRODUCTS INC | 3 | 05/11/00 | DIS VCHR | 2085 | | | 18,250.00 | |
| 426 | 00000 | 65003 | FINCHUM AND SONS COMPANY | 3 | 05/18/00 | DIS VCHR | 2113 | | | 58,885.00 | |
| 426 | 00000 | 65003 | GUNTERSVILLE FABRICATION | 3 | 05/18/00 | DIS VCHR | 2114 | | | 3,214.60 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 05/18/00 | DIS VCHR | 2116 | | | 2,680.00 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 05/18/00 | DIS VCHR | 2119 | | | 967.53 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 05/25/00 | DIS VCHR | 2132 | | | 4,674.25 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 05/25/00 | DIS VCHR | 2133 | | | 8,464.36 | |
| 426 | 00000 | 65003 | HOME DEPOT | 3 | 05/25/00 | DIS VCHR | 2134 | | | 645.52 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 05/25/00 | DIS VCHR | 2135 | | | 6,288.97 | |
| 426 | 00000 | 65003 | TENNESSEE VALLEY RESOURCES | 3 | 05/25/00 | DIS VCHR | 2141 | | | 2,906.09 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 05/25/00 | DIS VCHR | 2142 | | | 653.87 | |
| 426 | 00000 | 65003 | WILLOCKS BROS | 3 | 05/25/00 | DIS VCHR | 2143 | | | 21,296.33 | |
| 426 | 00000 | 65003 | DLA/HUGHES SUPPLY INC | 3 | 06/01/00 | DIS VCHR | 2149 | | | 9,513.05 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 06/01/00 | DIS VCHR | 2150 | | | 14,454.44 | |
| 426 | 00000 | 65003 | GUNTERSVILLE FABRICATION | 3 | 06/01/00 | DIS VCHR | 2152 | | | 6,913.70 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 06/01/00 | DIS VCHR | 2153 | | | 569.50 | |
| 426 | 00000 | 65003 | HEELY-BROWN CO INC | 3 | 06/01/00 | DIS VCHR | 2154 | | | 11,959.63 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 06/01/00 | DIS VCHR | 2156 | | | 14,996.77 | |
| 426 | 00000 | 65003 | STANDARD PIPE & SUPPLY INC | 3 | 06/01/00 | DIS VCHR | 2159 | | | 1,152.50 | |
| 426 | 00000 | 65003 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 06/08/00 | DIS VCHR | 2167 | | | 182.88 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65003 | DLA/HUGHES SUPPLY INC | 3 | 06/08/00 | DIS VCHR | 2169 | | | 240.70 | |
| 426 | 00000 | 65003 | FERGUSON EQUIPMENT COMPANY | 3 | 06/08/00 | DIS VCHR | 2171 | | | 4,987.00 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 06/08/00 | DIS VCHR | 2174 | | | 1,917.50 | |
| 426 | 00000 | 65003 | HYDRO TEMP CORPORATION | 3 | 06/08/00 | DIS VCHR | 2175 | | | 45,071.50 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 06/08/00 | DIS VCHR | 2176 | | | 7,740.28 | |
| 426 | 00000 | 65003 | DOUGLAS CHARLES VAN DYKE | 3 | 06/08/00 | DIS VCHR | 2187 | | | 1,250.00 | |
| 426 | 00000 | 65003 | AMERICAN FOODSERVICE EQUIPMENT CO | 3 | 06/15/00 | DIS VCHR | 2190 | | | 119,510.00 | |
| 426 | 00000 | 65003 | FERGUSON EQUIPMENT COMPANY | 3 | 06/15/00 | DIS VCHR | 2195 | | | 4,890.00 | |
| 426 | 00000 | 65003 | FIREMASTERS INTERNATIONAL | 3 | 06/15/00 | DIS VCHR | 2196 | | | 14,175.00 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 06/15/00 | DIS VCHR | 2199 | | | 7,216.68 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 06/15/00 | DIS VCHR | 2206 | | | 489.67 | |
| 426 | 00000 | 65003 | COASTAL SUPPLY CO INC | 3 | 06/22/00 | DIS VCHR | 2215 | | | 77.22 | |
| 426 | 00000 | 65003 | FERGUSON ENTERPRISES INC | 3 | 06/22/00 | DIS VCHR | 2218 | | | 7.29 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 06/22/00 | DIS VCHR | 2219 | | | 2,022.00 | |
| 426 | 00000 | 65003 | HEELY-BROWN CO INC | 3 | 06/22/00 | DIS VCHR | 2220 | | | 23,861.73 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 06/22/00 | DIS VCHR | 2221 | | | 17,130.31 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 06/22/00 | DIS VCHR | 2223 | | | 483.77 | |
| 426 | 00000 | 65003 | RAM TOOL AND SUPPLY COMPANY | 3 | 06/22/00 | DIS VCHR | 2228 | | | 226.42 | |
| 426 | 00000 | 65003 | SOUTHERN GLASS COMPANY INC | 3 | 06/22/00 | DIS VCHR | 2231 | | | 26,170.07 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 06/22/00 | DIS VCHR | 2233 | | | 482.27 | |
| 426 | 00000 | 65003 | WILLOCKS BROS | 3 | 06/22/00 | DIS VCHR | 2234 | | | 23,019.81 | |
| 426 | 00000 | 65003 | CK 2215 MOVE TO CC 65004 | 2 | 06/22/00 | J.E. | 99000119 | | | 77.22- | |
| 426 | 00000 | 65003 | AIR ALLIANCE | 3 | 06/29/00 | DIS VCHR | 2237 | | | 7,626.00 | |
| 426 | 00000 | 65003 | FERGUSON EQUIPMENT COMPANY | 3 | 06/29/00 | DIS VCHR | 2241 | | | 2,785.00 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 06/29/00 | DIS VCHR | 2242 | | | 816.38 | |
| 426 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 1 | 06/30/00 | PO CANCL | 891151 | 424,051.00- | | | |
| 426 | 00000 | 65003 | CUMBERLAND STONE WORKS | 3 | 07/06/00 | DIS VCHR | 2249 | | | 1,134.00 | |
| 426 | 00000 | 65003 | DLA/HUGHES SUPPLY INC | 3 | 07/06/00 | DIS VCHR | 2250 | | | 54.39 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 07/06/00 | DIS VCHR | 2251 | | | 7,036.81 | |
| 426 | 00000 | 65003 | FERGUSON ENTERPRISES INC | 3 | 07/06/00 | DIS VCHR | 2252 | | | 82.94 | |
| 426 | 00000 | 65003 | THE FORMETAL COMPANY INC | 3 | 07/06/00 | DIS VCHR | 2253 | | | 11,649.53 | |
| 426 | 00000 | 65003 | GUNTERSVILLE FABRICATION | 3 | 07/06/00 | DIS VCHR | 2255 | | | 5,279.10 | |
| 426 | 00000 | 65003 | N B HANDY COMPANY | 3 | 07/06/00 | DIS VCHR | 2256 | | | 5,422.50 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 07/06/00 | DIS VCHR | 2257 | | | 1,348.00 | |
| 426 | 00000 | 65003 | HEELY-BROWN CO INC | 3 | 07/06/00 | DIS VCHR | 2258 | | | 1,594.52 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 07/06/00 | DIS VCHR | 2259 | | | 3,040.29 | |
| 426 | 00000 | 65003 | HOME DEPOT | 3 | 07/06/00 | DIS VCHR | 2260 | | | 581.96 | |
| 426 | 00000 | 65003 | HYDRO TEMP CORPORATION | 3 | 07/06/00 | DIS VCHR | 2261 | | | 47,966.00 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 07/06/00 | DIS VCHR | 2262 | | | 16,448.08 | |
| 426 | 00000 | 65003 | NEWPORT SAND & GRAVEL | 3 | 07/06/00 | DIS VCHR | 2265 | | | 3,715.15 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 07/06/00 | DIS VCHR | 2268 | | | 4,442.53 | |
| 426 | 00000 | 65003 | TENNESSEE VALLEY RESOURCES | 3 | 07/06/00 | DIS VCHR | 2271 | | | 3,064.02 | |
| 426 | 00000 | 65003 | AIR ALLIANCE | 3 | 07/13/00 | DIS VCHR | 2277 | | | 7,180.00 | |
| 426 | 00000 | 65003 | C K SUPPLY | 3 | 07/13/00 | DIS VCHR | 2280 | | | 820.52 | |
| 426 | 00000 | 65003 | CERAMIC TILE SUPPLY INC | 3 | 07/13/00 | DIS VCHR | 2281 | | | 1,348.90 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 07/13/00 | DIS VCHR | 2286 | | | 2,249.80 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 07/13/00 | DIS VCHR | 2287 | | | 10,481.73 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 07/13/00 | DIS VCHR | 2288 | | | 32,702.43 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 07/13/00 | DIS VCHR | 2294 | | | 2,970.49 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65003 | WILLOCKS BROS | 3 | 07/13/00 | DIS VCHR | 2301 | | | 5,392.34 | |
| 426 | 00000 | 65003 | B & B FASTENERS | 3 | 07/27/00 | DIS VCHR | 2306 | | | 376.79 | |
| 426 | 00000 | 65003 | CALLAWAY BUILDING PRODUCTS INC | 3 | 07/27/00 | DIS VCHR | 2307 | | | 253.68 | |
| 426 | 00000 | 65003 | CERAMIC TILE SUPPLY INC | 3 | 07/27/00 | DIS VCHR | 2308 | | | 32,429.43 | |
| 426 | 00000 | 65003 | DLA/HUGHES SUPPLY INC | 3 | 07/27/00 | DIS VCHR | 2312 | | | 455.64 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 07/27/00 | DIS VCHR | 2313 | | | 1,025.00 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 07/27/00 | DIS VCHR | 2316 | | | 3,436.65 | |
| 426 | 00000 | 65003 | HAYES PIPE SUPPLY INC | 3 | 07/27/00 | DIS VCHR | 2317 | | | 4,652.62 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 07/27/00 | DIS VCHR | 2318 | | | 8,423.80 | |
| 426 | 00000 | 65003 | HOME DEPOT | 3 | 07/27/00 | DIS VCHR | 2319 | | | 415.06 | |
| 426 | 00000 | 65003 | M & M ASSOCIATES INC | 3 | 07/27/00 | DIS VCHR | 2322 | | | 8,167.50 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 07/27/00 | DIS VCHR | 2325 | | | 5,372.31 | |
| 426 | 00000 | 65003 | TENNESSEE METER & SUPPLY INC | 3 | 07/27/00 | DIS VCHR | 2330 | | | 5,693.17 | |
| 426 | 00000 | 65003 | TENNESSEE VALLEY RESOURCES | 3 | 07/27/00 | DIS VCHR | 2331 | | | 1,664.18 | |
| 426 | 00000 | 65003 | TOWNSEND SUPPLY COMPANY | 3 | 07/27/00 | DIS VCHR | 2332 | | | 9,834.00 | |
| 426 | 00000 | 65003 | CK 2317 MOVE TO CC 65001 | 2 | 07/27/00 | J.E. | 15 | | | 485.40- | |
| 426 | 00000 | 65003 | AIR ALLIANCE | 3 | 08/03/00 | DIS VCHR | 2335 | | | 31,780.00 | |
| 426 | 00000 | 65003 | C K SUPPLY | 3 | 08/03/00 | DIS VCHR | 2339 | | | 18,430.50 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 08/03/00 | DIS VCHR | 2344 | | | 3,982.85 | |
| 426 | 00000 | 65003 | HAYES PIPE SUPPLY INC | 3 | 08/03/00 | DIS VCHR | 2345 | | | 1,940.50 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 08/03/00 | DIS VCHR | 2346 | | | 4,811.12 | |
| 426 | 00000 | 65003 | HYDRO TEMP CORPORATION | 3 | 08/03/00 | DIS VCHR | 2347 | | | 61,611.00 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 08/03/00 | DIS VCHR | 2348 | | | 14,740.50 | |
| 426 | 00000 | 65003 | MERRIMAN'S SEPTIC TANKS | 3 | 08/03/00 | DIS VCHR | 2352 | | | 1,000.00 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 08/03/00 | DIS VCHR | 2354 | | | 563.39 | |
| 426 | 00000 | 65003 | SHERMAN DIXIE | 3 | 08/03/00 | DIS VCHR | 2357 | | | 3,780.00 | |
| 426 | 00000 | 65003 | CALLAWAY BUILDING PRODUCTS INC | 3 | 08/10/00 | DIS VCHR | 2370 | | | 730.73 | |
| 426 | 00000 | 65003 | CHATTANOOGA BRICK AND TILE INC | 3 | 08/10/00 | DIS VCHR | 2371 | | | 39,214.30 | |
| 426 | 00000 | 65003 | CONSTRUCTION SERVICES LLC | 3 | 08/10/00 | DIS VCHR | 2373 | | | 3,700.00 | |
| 426 | 00000 | 65003 | EXTERIOR MATERIALS | 3 | 08/10/00 | DIS VCHR | 2376 | | | 686.00 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 08/10/00 | DIS VCHR | 2385 | | | 2,779.40 | |
| 426 | 00000 | 65003 | SOUTHERN GLASS COMPANY INC | 3 | 08/10/00 | DIS VCHR | 2390 | | | 27,382.00 | |
| 426 | 00000 | 65003 | WILLOCKS BROS | 3 | 08/10/00 | DIS VCHR | 2392 | | | 8,813.08 | |
| 426 | 00000 | 65003 | AMERICAN CHALKBOARD COMPANY | 3 | 08/17/00 | DIS VCHR | 2396 | | | 21,315.00 | |
| 426 | 00000 | 65003 | C K SUPPLY | 3 | 08/17/00 | DIS VCHR | 2398 | | | 9,733.93 | |
| 426 | 00000 | 65003 | CERAMIC TILE SUPPLY INC | 3 | 08/17/00 | DIS VCHR | 2399 | | | 8,195.87 | |
| 426 | 00000 | 65003 | CHATTANOOGA BRICK AND TILE INC | 3 | 08/17/00 | DIS VCHR | 2400 | | | 3,766.20 | |
| 426 | 00000 | 65003 | CONSTRUCTION SERVICES LLC | 3 | 08/17/00 | DIS VCHR | 2402 | | | 612.00 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 08/17/00 | DIS VCHR | 2403 | | | 607.29 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 08/17/00 | DIS VCHR | 2407 | | | 2,505.00 | |
| 426 | 00000 | 65003 | HEELY-BROWN CO INC | 3 | 08/17/00 | DIS VCHR | 2408 | | | 398.39 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 08/17/00 | DIS VCHR | 2409 | | | 10,239.09 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 08/17/00 | DIS VCHR | 2410 | | | 10,239.09 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 08/17/00 | DIS VCHR | 2411 | | | 10,239.09 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 08/17/00 | DIS VCHR | 2412 | | | 56,258.61 | |
| 426 | 00000 | 65003 | A G HEINS INC | 2 | 08/17/00 | CK CANCL | 2409 | | | 10,239.09- | |
| 426 | 00000 | 65003 | A G HEINS INC | 2 | 08/17/00 | CK CANCL | 2410 | | | 10,239.09- | |
| 426 | 00000 | 65003 | AIR ALLIANCE | 3 | 08/24/00 | DIS VCHR | 2420 | | | 5,150.00 | |
| 426 | 00000 | 65003 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 08/24/00 | DIS VCHR | 2421 | | | 20.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65003 | CONSTRUCTION SERVICES LLC | 3 | 08/24/00 | DIS VCHR | 2423 | | | 4,675.00 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 08/24/00 | DIS VCHR | 2425 | | | 379.50 | |
| 426 | 00000 | 65003 | HAYES PIPE SUPPLY INC | 3 | 08/24/00 | DIS VCHR | 2426 | | | 1,653.16 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 08/24/00 | DIS VCHR | 2428 | | | 14,160.00 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 08/24/00 | DIS VCHR | 2434 | | | 1,297.64 | |
| 426 | 00000 | 65003 | STANDARD PIPE & SUPPLY INC | 3 | 08/24/00 | DIS VCHR | 2436 | | | 9,450.00 | |
| 426 | 00000 | 65003 | CK 2426 MOVE TO CC 65011 | 2 | 08/24/00 | J.E. | 7 | | | 1,653.16- | |
| 426 | 00000 | 65003 | C K SUPPLY | 3 | 08/31/00 | DIS VCHR | 2447 | | | 12,988.75 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 08/31/00 | DIS VCHR | 2449 | | | 21,021.02 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 08/31/00 | DIS VCHR | 2450 | | | 760.35 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 08/31/00 | DIS VCHR | 2453 | | | 4,510.46 | |
| 426 | 00000 | 65003 | RYAN STEEL INC | 3 | 08/31/00 | DIS VCHR | 2454 | | | 300.00 | |
| 426 | 00000 | 65003 | STANDARD PIPE & SUPPLY INC | 3 | 08/31/00 | DIS VCHR | 2455 | | | 42,152.20 | |
| 426 | 00000 | 65003 | TENNESSEE VALLEY RESOURCES | 3 | 08/31/00 | DIS VCHR | 2456 | | | 2,039.00 | |
| 426 | 00000 | 65003 | AIR ALLIANCE | 3 | 09/07/00 | DIS VCHR | 2459 | | | 4,000.00 | |
| 426 | 00000 | 65003 | CONSTRUCTION SERVICES LLC | 3 | 09/07/00 | DIS VCHR | 2467 | | | 18,962.00 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 09/07/00 | DIS VCHR | 2472 | | | 3,504.00 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 09/07/00 | DIS VCHR | 2474 | | | 2,502.93 | |
| 426 | 00000 | 65003 | AMERICAN FOODSERVICE EQUIPMENT CO | 3 | 09/14/00 | DIS VCHR | 2487 | | | 71,115.48 | |
| 426 | 00000 | 65003 | AIR ALLIANCE | 3 | 09/14/00 | DIS VCHR | 2488 | | | 10,000.00 | |
| 426 | 00000 | 65003 | ANDERSON LUMBER CO | 3 | 09/14/00 | DIS VCHR | 2490 | | | 31.50 | |
| 426 | 00000 | 65003 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 09/14/00 | DIS VCHR | 2492 | | | 40.00 | |
| 426 | 00000 | 65003 | C K SUPPLY | 3 | 09/14/00 | DIS VCHR | 2496 | | | 3,937.60 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 09/14/00 | DIS VCHR | 2499 | | | 57.45 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 09/14/00 | DIS VCHR | 2501 | | | 3,264.80 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 09/14/00 | DIS VCHR | 2506 | | | 962.62 | |
| 426 | 00000 | 65003 | ROCKY TOP MATERIALS | 3 | 09/14/00 | DIS VCHR | 2507 | | | 31.36 | |
| 426 | 00000 | 65003 | WILLOCKS BROS | 3 | 09/14/00 | DIS VCHR | 2511 | | | 1,889.32 | |
| 426 | 00000 | 65003 | CERAMIC TILE SUPPLY INC | 3 | 09/21/00 | DIS VCHR | 2515 | | | 962.53 | |
| 426 | 00000 | 65003 | C K SUPPLY | 3 | 09/21/00 | DIS VCHR | 2518 | | | 1,071.84 | |
| 426 | 00000 | 65003 | DEALERS SUPPLY COMPANY | 3 | 09/21/00 | DIS VCHR | 2519 | | | 27,084.69 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 09/21/00 | DIS VCHR | 2521 | | | 861.75 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 09/21/00 | DIS VCHR | 2523 | | | 1,528.21- | |
| 426 | 00000 | 65003 | HYDRO TEMP CORPORATION | 3 | 09/21/00 | DIS VCHR | 2524 | | | 82,731.28 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 09/21/00 | DIS VCHR | 2526 | | | 130.19 | |
| 426 | 00000 | 65003 | MANNINGTON COMMERCIAL | 3 | 09/21/00 | DIS VCHR | 2529 | | | 26,299.29 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 09/21/00 | DIS VCHR | 2531 | | | 1,112.84 | |
| 426 | 00000 | 65003 | SPACE FLOORING & SUPPLIES INC | 3 | 09/21/00 | DIS VCHR | 2537 | | | 85.89 | |
| 426 | 00000 | 65003 | SUPERIOR FITNESS EQUIPMENT | 3 | 09/21/00 | DIS VCHR | 2538 | | | 14,219.32 | |
| 426 | 00000 | 65003 | TOWNSEND SUPPLY COMPANY | 3 | 09/21/00 | DIS VCHR | 2540 | | | 30,428.09 | |
| 426 | 00000 | 65003 | CK 2538 MOVE OBJECT TO 711 | 2 | 09/21/00 | J.E. | 9 | | | 14,219.32- | |
| 426 | 00000 | 65003 | CK 2538 MOVE OBJECT TO 711 | 2 | 09/21/00 | J.E. | 9 | | | 14,219.32 | |
| 426 | 00000 | 65003 | CABINET CRAFT | 3 | 09/28/00 | DIS VCHR | 2544 | | | 17,620.00 | |
| 426 | 00000 | 65003 | C K SUPPLY | 3 | 09/28/00 | DIS VCHR | 2546 | | | 1,840.80 | |
| 426 | 00000 | 65003 | CONSTRUCTION SERVICES LLC | 3 | 09/28/00 | DIS VCHR | 2547 | | | 192.00 | |
| 426 | 00000 | 65003 | FISHER HAMILTON INC | 3 | 09/28/00 | DIS VCHR | 2548 | | | 43,949.25 | |
| 426 | 00000 | 65003 | HOME DEPOT | 3 | 09/28/00 | DIS VCHR | 2551 | | | 299.64 | |
| 426 | 00000 | 65003 | HYDRO TEMP CORPORATION | 3 | 09/28/00 | DIS VCHR | 2552 | | | 60,289.22 | |
| 426 | 00000 | 65003 | JOHNSON WHOLESALE FLOORS INC | 3 | 09/28/00 | DIS VCHR | 2553 | | | 6,679.68 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 09/28/00 | DIS VCHR | 2554 | | | 621.74 | |
| 426 | 00000 | 65003 | MADDRON WOODWORKS INC | 3 | 09/28/00 | DIS VCHR | 2555 | | | 4,557.00 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 09/28/00 | DIS VCHR | 2558 | | | 1,719.59 | |
| 426 | 00000 | 65003 | TENNESSEE VALLEY RESOURCES | 3 | 09/28/00 | DIS VCHR | 2559 | | | 161.64 | |
| 426 | 00000 | 65003 | AMERICAN FOODSERVICE EQUIPMENT CO | 3 | 10/05/00 | DIS VCHR | 2564 | | | 56,076.80 | |
| 426 | 00000 | 65003 | CERAMIC TILE SUPPLY INC | 3 | 10/05/00 | DIS VCHR | 2568 | | | 495.00 | |
| 426 | 00000 | 65003 | C K SUPPLY | 3 | 10/05/00 | DIS VCHR | 2569 | | | 18,816.00 | |
| 426 | 00000 | 65003 | EPOXYN PRODUCTS INC | 3 | 10/05/00 | DIS VCHR | 2572 | | | 13,913.00 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 10/05/00 | DIS VCHR | 2575 | | | 4,021.50 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 10/05/00 | DIS VCHR | 2577 | | | 13.07 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 10/05/00 | DIS VCHR | 2583 | | | 405.57 | |
| 426 | 00000 | 65003 | RYAN STEEL INC | 3 | 10/05/00 | DIS VCHR | 2584 | | | 235.00 | |
| 426 | 00000 | 65003 | CK 2569 MOVE CC TO 65003 | 2 | 10/05/00 | J.E. | 8 | | | 844.00 | |
| 426 | 00000 | 65003 | PEACHTREE PROTECTIVE COVERS | 3 | 10/12/00 | DIS VCHR | 2612 | | | 27,317.00 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 10/12/00 | DIS VCHR | 2613 | | | 3,444.46 | |
| 426 | 00000 | 65003 | TOWNSEND SUPPLY COMPANY | 3 | 10/12/00 | DIS VCHR | 2618 | | | 16,136.00 | |
| 426 | 00000 | 65003 | CALLAWAY BUILDING PRODUCTS INC | 3 | 10/19/00 | DIS VCHR | 2626 | | | 194.98 | |
| 426 | 00000 | 65003 | THE GARLAND COMPANY INC | 3 | 10/19/00 | DIS VCHR | 2629 | | | 15,194.29 | |
| 426 | 00000 | 65003 | HEELY-BROWN CO INC | 3 | 10/19/00 | DIS VCHR | 2631 | | | 328.34 | |
| 426 | 00000 | 65003 | A G HEINS INC | 3 | 10/19/00 | DIS VCHR | 2632 | | | 9.90 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 10/19/00 | DIS VCHR | 2533 | | | 1.27 | |
| 426 | 00000 | 65003 | NEWPORT SAND & GRAVEL | 3 | 10/19/00 | DIS VCHR | 2638 | | | 5,599.16 | |
| 426 | 00000 | 65003 | C K SUPPLY | 3 | 10/26/00 | DIS VCHR | 2646 | | | 3,640.92 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 10/26/00 | DIS VCHR | 2652 | | | 1,184.50 | |
| 426 | 00000 | 65003 | PENCO PRODUCTS INC | 3 | 10/26/00 | DIS VCHR | 2658 | | | 60,617.16 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 10/26/00 | DIS VCHR | 2659 | | | 1,545.96 | |
| 426 | 00000 | 65003 | CABINET CRAFT | 3 | 11/02/00 | DIS VCHR | 2670 | | | 15,344.00 | |
| 426 | 00000 | 65003 | JOHNSON WHOLESALE FLOORS INC | 3 | 11/02/00 | DIS VCHR | 2673 | | | 5,680.00 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 11/02/00 | DIS VCHR | 2678 | | | 974.11 | |
| 426 | 00000 | 65003 | SOUTHERN GLASS COMPANY INC | 3 | 11/02/00 | DIS VCHR | 2681 | | | 10,520.93 | |
| 426 | 00000 | 65003 | ENCO MATERIALS INC | 3 | 11/09/00 | DIS VCHR | 2694 | | | 2,180.45 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 11/09/00 | DIS VCHR | 2696 | | | 4,136.40 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 11/09/00 | DIS VCHR | 2699 | | | 4,462.92 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 11/09/00 | DIS VCHR | 2709 | | | 1,583.73 | |
| 426 | 00000 | 65003 | B & B FASTENERS | 3 | 11/16/00 | DIS VCHR | 2723 | | | 29.15 | |
| 426 | 00000 | 65003 | C K SUPPLY | 3 | 11/16/00 | DIS VCHR | 2727 | | | 9,241.60 | |
| 426 | 00000 | 65003 | CONSTRUCTION PRODUCTS INC | 3 | 11/16/00 | DIS VCHR | 2728 | | | 436.09 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 11/16/00 | DIS VCHR | 2745 | | | 21,211.01 | |
| 426 | 00000 | 65003 | CONSTRUCTION SERVICES LLC | 3 | 11/20/00 | DIS VCHR | 2752 | | | 204.00 | |
| 426 | 00000 | 65003 | CAROLYN HENSLEY | 3 | 11/20/00 | DIS VCHR | 2759 | | | 6,192.98 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 11/20/00 | DIS VCHR | 2760 | | | 2,100.10 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 11/20/00 | DIS VCHR | 2762 | | | 378.92 | |
| 426 | 00000 | 65003 | CERAMIC TILE SUPPLY INC | 3 | 11/30/00 | DIS VCHR | 2769 | | | 506.75 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 11/30/00 | DIS VCHR | 2773 | | | 919.20 | |
| 426 | 00000 | 65003 | M & M ASSOCIATES INC | 3 | 11/30/00 | DIS VCHR | 2776 | | | 18,586.00 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 11/30/00 | DIS VCHR | 2779 | | | 72.04 | |
| 426 | 00000 | 65003 | SMOKY MOUNTAIN MATERIALS INC | 3 | 11/30/00 | DIS VCHR | 2780 | | | 636.52 | |
| 426 | 00000 | 65003 | WOOD CORPORATION INC | 3 | 11/30/00 | DIS VCHR | 2782 | | | 44,255.00 | |
| 426 | 00000 | 65003 | CABINET CRAFT | 3 | 12/07/00 | DIS VCHR | 2787 | | | 6,215.00 | |

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EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65003 | HOME DEPOT | 3 | 12/07/00 | DIS VCHR | 2794 | | | 103.23 | |
| 426 | 00000 | 65003 | PENCO PRODUCTS INC | 3 | 12/07/00 | DIS VCHR | 2799 | | | 6,735.24 | |
| 426 | 00000 | 65003 | PITTSBURGH COATINGS & SUPPLY | 3 | 12/07/00 | DIS VCHR | 2800 | | | 17.94 | |
| 426 | 00000 | 65003 | CONSTRUCTION SERVICES LLC | 3 | 12/21/00 | DIS VCHR | 2832 | | | 51.00 | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 12/21/00 | DIS VCHR | 2834 | | | 172.35 | |
| 426 | 00000 | 65003 | MULTI-MEDIA SOLUTIONS INC | 3 | 12/21/00 | DIS VCHR | 2836 | | | 32,841.00 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 12/28/00 | DIS VCHR | 2851 | | | 561.85 | |
| 426 | 00000 | 65003 | M & M ASSOCIATES INC | 3 | 12/28/00 | DIS VCHR | 2852 | | | 2,722.50 | |
| 426 | 00000 | 65003 | CERAMIC TILE SUPPLY INC | 3 | 01/04/01 | DIS VCHR | 2859 | | | 51.30 | |
| 426 | 00000 | 65003 | HOME DEPOT | 3 | 01/04/01 | DIS VCHR | 2863 | | | 317.92 | |
| 426 | 00000 | 65003 | TOWNSEND SUPPLY COMPANY | 3 | 01/04/01 | DIS VCHR | 2874 | | | 39,200.00 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 01/18/01 | DIS VCHR | 2887 | | | 4,701.36 | |
| 426 | 00000 | 65003 | TOWNSEND SUPPLY COMPANY | 3 | 01/18/01 | DIS VCHR | 2917 | | | 818.00 | |
| 426 | 00000 | 65003 | C K SUPPLY | 3 | 02/01/01 | DIS VCHR | 2936 | | | 194.56 | |
| 426 | 00000 | 65003 | HOME DEPOT | 3 | 02/01/01 | DIS VCHR | 2944 | | | 79.71 | |
| 426 | 00000 | 65003 | PENCO PRODUCTS INC | 3 | 02/08/01 | DIS VCHR | 2966 | | | 7,483.60 | |
| 426 | 00000 | 65003 | HOME DEPOT | 3 | 03/08/01 | DIS VCHR | 3056 | | | 75.24 | |
| 426 | 00000 | 65003 | TOWNSEND SUPPLY COMPANY | 3 | 03/16/01 | DIS VCHR | 3097 | | | 344.88 | |
| 426 | 00000 | 65003 | HOME DEPOT | 3 | 03/29/01 | DIS VCHR | 3126 | | | 161.80 | |
| 426 | 00000 | 65003 | JONES & LEE SUPPLY CO INC | 3 | 05/03/01 | DIS VCHR | 3234 | | | 1,354.27- | |
| 426 | 00000 | 65003 | HARRISON CONSTRUCTION CO | 3 | 05/24/01 | DIS VCHR | 3321 | | | 287.25 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 06/28/01 | DIS VCHR | 3470 | | | 242.74 | |
| 426 | 00000 | 65003 | TOWNSEND SUPPLY COMPANY | 3 | 10/18/01 | DIS VCHR | 4006 | | | 305.30 | |
| 426 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 11/29/01 | DIS VCHR | 4196 | | | 159.27 | |
| 426 | 00000 | 65003 | TOWNSEND SUPPLY COMPANY | 3 | 12/13/01 | DIS VCHR | 4262 | | | 480.00 | |
| 426 | 00000 | GENERAL | CONSTRUCTION MATERIALS | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 3,476,648.58 | |
| | | | | | | | | | 0.00 | 3,476,648.58- | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 09/10/99 | DIS VCHR | 1148 | | | 225.20- | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 09/24/99 | DIS VCHR | 1226 | | | 77.90- | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 10/08/99 | DIS VCHR | 1268 | | | 39.27- | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 10/15/99 | DIS VCHR | 1282 | | | 332.93- | |
| 452 | 00000 | 65003 | LUCENT TECHNOLOGIES | 3 | 10/15/99 | DIS VCHR | 1286 | | | 3.14- | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 10/21/99 | DIS VCHR | 1353 | | | 7.82- | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 11/05/99 | DIS VCHR | 1402 | | | 43.74- | |
| 452 | 00000 | 65003 | LUCENT TECHNOLOGIES | 3 | 11/12/99 | DIS VCHR | 1430 | | | 28.12- | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 11/12/99 | DIS VCHR | 1435 | | | 281.50- | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 11/12/99 | DIS VCHR | 1455 | | | 23.29- | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 11/24/99 | DIS VCHR | 1492 | | | 7.82- | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 12/08/99 | DIS VCHR | 1520 | | | 480.00- | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 12/09/99 | DIS VCHR | 1541 | | | 122.69- | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 12/09/99 | DIS VCHR | 1558 | | | 63.65- | |
| 452 | 00000 | 65003 | AT&T | 3 | 12/09/99 | DIS VCHR | 1561 | | | 66.73- | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 12/16/99 | DIS VCHR | 1577 | | | 253.88 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 12/21/99 | DIS VCHR | 1607 | | | 14.55 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 12/29/99 | DIS VCHR | 1634 | | | 46.75 | |
| 452 | 00000 | 65003 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000086 | | | 3,607.60 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 01/06/00 | DIS VCHR | 1647 | | | 220.71 | |
| 452 | 00000 | 65003 | AT&T | 3 | 01/13/00 | DIS VCHR | 1665 | | | 53.72 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 01/13/00 | DIS VCHR | 1667 | | | 237.01 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 01/20/00 | DIS VCHR | 1697 | | | 32.20 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 02/03/00 | DIS VCHR | 1735 | | | 404.88 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 02/03/00 | DIS VCHR | 1747 | | | 12.38 | |
| 452 | 00000 | 65003 | MOVE TO CC 091110 | 2 | 02/03/00 | J.E. | 99000079 | | | 12.38- | |
| 452 | 00000 | 65003 | MOVE TO CC 65003 | 2 | 02/03/00 | J.E. | 99000079 | | | 28.88 | |
| 452 | 00000 | 65003 | AT&T | 3 | 02/10/00 | DIS VCHR | 1754 | | | 63.17 | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 02/10/00 | DIS VCHR | 1758 | | | 241.06 | |
| 452 | 00000 | 65003 | VULCAN MATERIALS CO | 3 | 02/10/00 | DIS VCHR | 1774 | | | 8,493.45 | |
| 452 | 00000 | 65003 | CK 1774 CHANGE OBJECT TO 426 | 2 | 02/10/00 | J.E. | 99000080 | | | 8,493.45- | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 02/24/00 | DIS VCHR | 1819 | | | 15.08 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 03/02/00 | DIS VCHR | 1830 | | | 375.80 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 03/02/00 | DIS VCHR | 1837 | | | 6.95 | |
| 452 | 00000 | 65003 | AT&T | 3 | 03/09/00 | DIS VCHR | 1845 | | | 68.36 | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 03/16/00 | DIS VCHR | 1874 | | | 250.03 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 03/23/00 | DIS VCHR | 1903 | | | 48.20 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 03/30/00 | DIS VCHR | 1935 | | | 9.27 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 04/06/00 | DIS VCHR | 1946 | | | 232.56 | |
| 452 | 00000 | 65003 | AT&T | 3 | 04/13/00 | DIS VCHR | 1970 | | | 49.46 | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 04/13/00 | DIS VCHR | 1972 | | | 246.48 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 04/19/00 | DIS VCHR | 2015 | | | 52.60 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 05/04/00 | DIS VCHR | 2056 | | | 206.97 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 05/04/00 | DIS VCHR | 2065 | | | 16.22 | |
| 452 | 00000 | 65003 | AT&T | 3 | 05/11/00 | DIS VCHR | 2070 | | | 53.81 | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 05/18/00 | DIS VCHR | 2109 | | | 261.49 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 05/25/00 | DIS VCHR | 2138 | | | 70.60 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 06/01/00 | DIS VCHR | 2151 | | | 228.30 | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 06/08/00 | DIS VCHR | 2165 | | | 249.52 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 06/08/00 | DIS VCHR | 2186 | | | 12.50 | |
| 452 | 00000 | 65003 | AT&T | 3 | 06/15/00 | DIS VCHR | 2191 | | | 55.77 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 06/22/00 | DIS VCHR | 2229 | | | 88.06 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 07/06/00 | DIS VCHR | 2254 | | | 212.84 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 07/06/00 | DIS VCHR | 2272 | | | 13.67 | |
| 452 | 00000 | 65003 | AT&T | 3 | 07/13/00 | DIS VCHR | 2274 | | | 46.94 | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 07/13/00 | DIS VCHR | 2278 | | | 265.39 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 07/27/00 | DIS VCHR | 2327 | | | 151.40 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 08/03/00 | DIS VCHR | 2342 | | | 255.77 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 08/03/00 | DIS VCHR | 2362 | | | 5.70 | |
| 452 | 00000 | 65003 | AT&T | 3 | 08/10/00 | DIS VCHR | 2364 | | | 68.21 | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 08/10/00 | DIS VCHR | 2366 | | | 255.67 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 08/17/00 | DIS VCHR | 2418 | | | 21,619.00 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 08/24/00 | DIS VCHR | 2437 | | | 134.60 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 09/07/00 | DIS VCHR | 2470 | | | 278.52 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 09/07/00 | DIS VCHR | 2482 | | | 7.67 | |
| 452 | 00000 | 65003 | AT&T | 3 | 09/14/00 | DIS VCHR | 2486 | | | 53.61 | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 09/14/00 | DIS VCHR | 2491 | | | 260.77 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 09/21/00 | DIS VCHR | 2536 | | | 95.00 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 10/05/00 | DIS VCHR | 2573 | | | 2,038.41 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 10/05/00 | DIS VCHR | 2590 | | | 7.03 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 10/12/00 | DIS VCHR | 2595 | | | 66.77 | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 10/12/00 | DIS VCHR | 2597 | | | 297.92 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 10/12/00 | DIS VCHR | 2603 | | | 8.20 | |
| 452 | 00000 | 65003 | ALLSTATE TRAILERS | 2 | 10/12/00 | CK CANCL | 2595 | | | 66.77- | |
| 452 | 00000 | 65003 | AT&T | 3 | 10/12/00 | DIS VCHR | 2623 | | | 66.77 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 10/26/00 | DIS VCHR | 2661 | | | 273.80 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 11/02/00 | DIS VCHR | 2672 | | | 2,773.68 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 11/09/00 | DIS VCHR | 2712 | | | 242.80 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 11/09/00 | DIS VCHR | 2716 | | | 4.77 | |
| 452 | 00000 | 65003 | AT&T | 3 | 11/16/00 | DIS VCHR | 2720 | | | 49.73 | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 11/16/00 | DIS VCHR | 2724 | | | 253.59 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 11/30/00 | DIS VCHR | 2772 | | | 3,843.40 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 11/30/00 | DIS VCHR | 2781 | | | 99.58 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 12/07/00 | DIS VCHR | 2793 | | | 170.23 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 12/07/00 | DIS VCHR | 2805 | | | 8.19 | |
| 452 | 00000 | 65003 | AT&T | 3 | 12/14/00 | DIS VCHR | 2808 | | | 49.95 | |
| 452 | 00000 | 65003 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 12/14/00 | DIS VCHR | 2809 | | | 254.13 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 12/21/00 | DIS VCHR | 2839 | | | 143.89 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 12/21/00 | DIS VCHR | 2842 | | | 30.49 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 01/04/01 | DIS VCHR | 2862 | | | 7,005.58 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 01/04/01 | DIS VCHR | 2875 | | | 32.77 | |
| 452 | 00000 | 65003 | AT&T | 3 | 01/18/01 | DIS VCHR | 2877 | | | 1.42 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 01/18/01 | DIS VCHR | 2909 | | | 74.23 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 01/25/01 | DIS VCHR | 2929 | | | 135.42 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 01/25/01 | DIS VCHR | 2934 | | | 5,140.00 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 2 | 01/25/01 | CK CANCL | 2934 | | | 5,140.00- | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 01/25/01 | DIS VCHR | 2933 | | | 5,140.00 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 02/01/01 | DIS VCHR | 2939 | | | 8,586.17 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 02/08/01 | DIS VCHR | 2973 | | | 44.87 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 03/01/01 | DIS VCHR | 3021 | | | 7,198.79 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 03/01/01 | DIS VCHR | 3031 | | | 528.68 | |
| 452 | 00000 | 65003 | U S CELLULAR | 3 | 03/08/01 | DIS VCHR | 3067 | | | 31.60 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 03/22/01 | DIS VCHR | 3119 | | | 874.58 | |
| 452 | 00000 | 65003 | FORT LOUDOUN ELECTRIC | 3 | 04/05/01 | DIS VCHR | 3143 | | | 5,791.12 | |
| 452 | 00000 | 65003 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 04/19/01 | DIS VCHR | 3207 | | | 891.38 | |
| 452 | 00000 | 65003 | BLOUNT COUNTY TRUSTEE | 3 | 05/24/01 | DIS VCHR | 3313 | | | 2,163.80 | |
| 452 | 00000 | 65003 | BLOUNT COUNTY TRUSTEE | 3 | 06/07/01 | DIS VCHR | 3357 | | | 1,122.00 | |
| 452 | 00000 | 65003 | BELLSOUTH COMMUNICATIONS SYSTEMS | 3 | 09/13/01 | DIS VCHR | 3802 | | | 30,418.65 | |
| 452 | 00000 | UTILITIES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 110,381.02 | |
| | | | | | | | | | 0.00 | | 110,381.02- |
| 499 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 09/10/99 | DIS VCHR | 1157 | | | 268.00- | |
| 499 | 00000 | 65003 | CK 1151 MOVE TO CC 65003 | 2 | 09/10/99 | J.E. | 99000002 | | | 4.29 | |
| 499 | 00000 | 65003 | CK 1151 CHANGE OBJECT TO 348 | 2 | 09/10/99 | J.E. | 99000073 | | | 4.29- | |
| 499 | 00000 | 65003 | CK 1151 MOVE TO CC 65003 | 2 | 10/26/99 | J.E. | 99000021 | | | 4.29 | |
| 499 | 00000 | 65003 | CK 1405 MOVE TO CC 65003 | 2 | 11/05/99 | J.E. | 99000050 | | | 9.26 | |
| 499 | 00000 | 65003 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000086 | | | 536.00 | |
| 499 | 00000 | 65003 | REVERSE DUPLICATE JOURNAL ENTRY | 2 | 12/31/99 | J.E. | 99000095 | | | 4.29- | |
| 499 | 00000 | 65003 | CHATTANOGGA COCA COLA | 3 | 01/13/00 | DIS VCHR | 1671 | | | 30.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 65003 | IN FOCUS PHOTO | 3 | 01/20/00 | DIS VCHR | 1691 | | | 25.51 | |
| 499 | 00000 | 65003 | IN FOCUS PHOTO | 3 | 01/27/00 | DIS VCHR | 1715 | | | 8.93 | |
| 499 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 02/10/00 | DIS VCHR | 1763 | | | 270.00 | |
| 499 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 02/17/00 | DIS VCHR | 1780 | | | 319.00 | |
| 499 | 00000 | 65003 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 02/17/00 | DIS VCHR | 1781 | | | 10.00 | |
| 499 | 00000 | 65003 | CHATTANOGGA COCA COLA | 3 | 02/17/00 | DIS VCHR | 1784 | | | 49.20 | |
| 499 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 03/16/00 | DIS VCHR | 1872 | | | 319.00 | |
| 499 | 00000 | 65003 | IN FOCUS PHOTO | 3 | 03/16/00 | DIS VCHR | 1878 | | | 22.97 | |
| 499 | 00000 | 65003 | IN FOCUS PHOTO | 3 | 03/23/00 | DIS VCHR | 1900 | | | 38.09 | |
| 499 | 00000 | 65003 | CHATTANOGGA COCA COLA | 3 | 04/06/00 | DIS VCHR | 1943 | | | 7.20 | |
| 499 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 04/13/00 | DIS VCHR | 1967 | | | 319.00 | |
| 499 | 00000 | 65003 | CHATTANOOGA COCA COLA | 3 | 04/13/00 | DIS VCHR | 1977 | | | 9.00 | |
| 499 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 04/13/00 | DIS VCHR | 1981 | | | 270.00 | |
| 499 | 00000 | 65003 | CHATTANOOGA COCA COLA | 3 | 05/18/00 | DIS VCHR | 2111 | | | 22.20 | |
| 499 | 00000 | 65003 | IN FOCUS PHOTO | 3 | 05/18/00 | DIS VCHR | 2117 | | | 25.18 | |
| 499 | 00000 | 65003 | CORPORATE INTERIORS | 3 | 05/25/00 | DIS VCHR | 2131 | | | 1,210.00 | |
| 499 | 00000 | 65003 | IN FOCUS PHOTO | 3 | 06/01/00 | DIS VCHR | 2155 | | | 12.86 | |
| 499 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 06/08/00 | DIS VCHR | 2163 | | | 319.00 | |
| 499 | 00000 | 65003 | CHATTANOOGA COCA COLA | 3 | 06/15/00 | DIS VCHR | 2192 | | | 47.90 | |
| 499 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 07/13/00 | DIS VCHR | 2275 | | | 319.00 | |
| 499 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 07/13/00 | DIS VCHR | 2284 | | | 350.00 | |
| 499 | 00000 | 65003 | CHATTANOOGA COCA COLA | 3 | 07/27/00 | DIS VCHR | 2309 | | | 47.00 | |
| 499 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 08/17/00 | DIS VCHR | 2395 | | | 319.00 | |
| 499 | 00000 | 65003 | CHATTANOOGA COCA COLA | 3 | 08/17/00 | DIS VCHR | 2401 | | | 15.60 | |
| 499 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 08/17/00 | DIS VCHR | 2405 | | | 330.00 | |
| 499 | 00000 | 65003 | CHATTANOOGA COCA COLA | 3 | 08/24/00 | DIS VCHR | 2422 | | | 13.20 | |
| 499 | 00000 | 65003 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 08/31/00 | DIS VCHR | 2445 | | | 23.94 | |
| 499 | 00000 | 65003 | CHATTANOOGA COCA COLA | 3 | 09/14/00 | DIS VCHR | 2494 | | | 34.20 | |
| 499 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 09/14/00 | DIS VCHR | 2497 | | | 330.00 | |
| 499 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 09/21/00 | DIS VCHR | 2513 | | | 319.00 | |
| 499 | 00000 | 65003 | CHATTANOOGA COCA COLA | 3 | 09/21/00 | DIS VCHR | 2516 | | | 13.20 | |
| 499 | 00000 | 65003 | WILLOCKS FARMS | 3 | 10/05/00 | DIS VCHR | 2592 | | | 300.00 | |
| 499 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 10/12/00 | DIS VCHR | 2596 | | | 319.00 | |
| 499 | 00000 | 65003 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 10/12/00 | DIS VCHR | 2599 | | | 236.31 | |
| 499 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 10/12/00 | DIS VCHR | 2601 | | | 330.00 | |
| 499 | 00000 | 65003 | CHATTANOOGA COCA COLA | 3 | 10/19/00 | DIS VCHR | 2627 | | | 21.80 | |
| 499 | 00000 | 65003 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 10/26/00 | DIS VCHR | 2645 | | | 146.80 | |
| 499 | 00000 | 65003 | CHATTANOOGA COCA COLA | 3 | 11/09/00 | DIS VCHR | 2693 | | | 13.60 | |
| 499 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 11/16/00 | DIS VCHR | 2721 | | | 319.00 | |
| 499 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 11/16/00 | DIS VCHR | 2730 | | | 330.00 | |
| 499 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 12/07/00 | DIS VCHR | 2791 | | | 330.00 | |
| 499 | 00000 | 65003 | CHATTANOOGA COCA COLA | 3 | 12/14/00 | DIS VCHR | 2811 | | | 5.40- | |
| 499 | 00000 | 65003 | ALLSTATE TRAILERS | 3 | 12/21/00 | DIS VCHR | 2826 | | | 225.00 | |
| 499 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 03/08/01 | DIS VCHR | 3050 | | | 40.64 | |
| 499 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 04/12/01 | DIS VCHR | 3172 | | | 60.00 | |
| 499 | 00000 | 65003 | FAY PORTABLE BUILDINGS INC | 3 | 05/17/01 | DIS VCHR | 3292 | | | 60.00 | |
| 499 | 00000 | 65003 | KEL-SAN INC | 3 | 06/14/01 | DIS VCHR | 3410 | | | 251.80 | |
| 499 | 00000 | 65003 | KEL-SAN INC | 3 | 07/19/01 | DIS VCHR | 3553 | | | 1,130.79 | |
| 499 | 00000 | 65003 | KEL-SAN INC | 3 | 07/26/01 | DIS VCHR | 3582 | | | 488.90 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 65003 | FOOTHILLS MOBILE HOMES | 3 | 01/03/02 | DIS VCHR | 4299 | | | 3,399.00 | |
| 499 | 00000 | | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 13,723.68 | |
| | | | | | | | | | 0.00 | | 13,723.68- |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/18/99 | DIS VCHR | 1478 | | | 9,257.00- | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/16/99 | DIS VCHR | 1595 | | | 2,640.00 | |
| 591 | 00000 | 65003 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000086 | | | 18,514.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/13/00 | DIS VCHR | 1681 | | | 9,413.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/17/00 | DIS VCHR | 1800 | | | 6,970.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/16/00 | DIS VCHR | 1883 | | | 20,321.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/13/00 | DIS VCHR | 1992 | | | 31,305.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 05/18/00 | DIS VCHR | 2123 | | | 27,460.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/15/00 | DIS VCHR | 2204 | | | 16,587.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/13/00 | DIS VCHR | 2299 | | | 30,678.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/17/00 | DIS VCHR | 2416 | | | 21,302.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/14/00 | DIS VCHR | 2509 | | | 37,827.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/12/00 | DIS VCHR | 2617 | | | 36,439.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/09/00 | DIS VCHR | 2714 | | | 19,034.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/14/00 | DIS VCHR | 2822 | | | 12,346.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/18/01 | DIS VCHR | 2899 | | | 4,077.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/15/01 | DIS VCHR | 2995 | | | 3,720.00 | |
| 591 | 00000 | 65003 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/08/01 | DIS VCHR | 3065 | | | 640.00 | |
| 591 | 00000 | 65003 | SALES TAX RETURN ELECTRONIC FILING | 2 | 04/18/01 | J.E. | 21 | | | 48.00 | |
| 591 | 00000 | 65003 | SALES TAX RETURN ELECTRONIC FILING | 2 | 06/15/01 | J.E. | 30 | | | 88.00- | |
| 591 | 00000 | 65003 | SALES TAX RETURN ELECTRONIC FILING | 2 | 07/17/01 | J.E. | 1000004 | | | 20.00 | |
| 591 | 00000 | 65003 | SALES TAX RETURN ELECTRONIC FILING | 2 | 11/19/01 | J.E. | 1000037 | | | 25.00 | |
| 591 | 00000 | 65003 | SALES TAX RETURN ELECTRONIC FILING | 2 | 12/17/01 | J.E. | 1000042 | | | 13.00 | |
| 591 | 00000 | 65003 | SALES TAX RETURN ELECTRONIC FILING | 2 | 01/22/02 | J.E. | 1000046 | | | 40.00 | |
| 591 | 00000 | | SALES TAX | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 290,074.00 | |
| | | | | | | | | | 0.00 | | 290,074.00- |
| 599 | 00000 | 65003 | CATE RUSSELL INSURANCE | 3 | 11/05/99 | DIS VCHR | 1421 | | | 7,410.00- | |
| 599 | 00000 | 65003 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000086 | | | 14,820.00 | |
| 599 | 00000 | 65003 | CATE RUSSELL INSURANCE | 3 | 10/26/00 | DIS VCHR | 2648 | | | 1,853.00 | |
| 599 | 00000 | 65003 | CATERING BY SHARON | 3 | 03/22/01 | DIS VCHR | 3108 | | | 318.75 | |
| 599 | 00000 | | OTHER CHARGES | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 9,581.75 | |
| | | | | | | | | | 0.00 | | 9,581.75- |
| 706 | 00000 | 65003 | SAM C FRANKLIN & SON INC | 3 | 09/10/99 | DIS VCHR | 1158 | | | 224,645.70- | |
| 706 | 00000 | 65003 | RICHARDSON PLUMBING & ELECTRICAL | 3 | 09/10/99 | DIS VCHR | 1160 | | | 440.00- | |
| 706 | 00000 | 65003 | WASCO INC | 1 | 10/27/99 | PO ORIG | 990002 | 469,615.00 | | | |
| 706 | 00000 | 65003 | VOID - WIRE TRANSFER | 3 | 12/02/99 | DIS VCHR | 1509 | | | 45,000.00- | |
| 706 | 00000 | 65003 | VOID - WIRE TRANSFER | 3 | 12/16/99 | DIS VCHR | 1583 | | | 90,000.00 | |
| 706 | 00000 | 65003 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000086 | | | 540,171.40 | |
| 706 | 00000 | 65003 | VOID - WIRE TRANSFER | 3 | 01/27/00 | DIS VCHR | 1713 | | | 242,261.21 | |
| 706 | 00000 | 65003 | VOID - WIRE TRANSFER | 3 | 02/17/00 | DIS VCHR | 1791 | | | 245,123.53 | |
| 706 | 00000 | 65003 | VOID - WIRE TRANSFER | 3 | 03/09/00 | DIS VCHR | 1857 | | | 325,074.78 | |
| 706 | 00000 | 65003 | VOID - WIRE TRANSFER | 3 | 04/13/00 | DIS VCHR | 1982 | | | 482,851.07 | |
| 706 | 00000 | 65003 | VOID - WIRE TRANSFER | 3 | 05/18/00 | DIS VCHR | 2115 | | | 598,309.80 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 706 | 00000 | 65003 | VOID - WIRE TRANSFER | 3 | 06/15/00 | DIS VCHR | 2197 | | | 528,158.05 | |
| 706 | 00000 | 65003 | WASCO INC | 1 | 06/30/00 | PO CANCL | 990002 | | 469,615.00- | | |
| 706 | 00000 | 65003 | VOID - WIRE TRANSFER | 3 | 07/13/00 | DIS VCHR | 2285 | | | 856,427.80 | |
| 706 | 00000 | 65003 | VOID - WIRE TRANSFER | 3 | 08/03/00 | DIS VCHR | 2343 | | | 538,625.74 | |
| 706 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 3 | 09/07/00 | DIS VCHR | 2471 | | | 687,566.69 | |
| 706 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 3 | 10/12/00 | DIS VCHR | 2604 | | | 472,390.07 | |
| 706 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 3 | 11/20/00 | DIS VCHR | 2755 | | | 361,966.96 | |
| 706 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 3 | 12/21/00 | DIS VCHR | 2833 | | | 201,455.75 | |
| 706 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 3 | 01/18/01 | DIS VCHR | 2910 | | | 156,628.28 | |
| 706 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 3 | 02/15/01 | DIS VCHR | 2984 | | | 196,920.97 | |
| 706 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 3 | 03/16/01 | DIS VCHR | 3086 | | | 26,617.54 | |
| 706 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 3 | 05/03/01 | DIS VCHR | 3231 | | | 104,319.38 | |
| 706 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 3 | 05/17/01 | DIS VCHR | 3294 | | | 17,508.02 | |
| 706 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 3 | 06/14/01 | DIS VCHR | 3405 | | | 38,833.34 | |
| 706 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 3 | 07/26/01 | DIS VCHR | 3579 | | | 34,306.87 | |
| 706 | 00000 | 65003 | H & M CONSTRUCTION CO INC | 3 | 02/07/02 | DIS VCHR | 4407 | | | 85,213.45 | |
| 706 | 00000 | BUILDING CONSTRUCTION | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 6,560,645.00 | |
| | | | | | | | | | 0.00 | | 6,560,645.00- |
| 707 | 00000 | 65003 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 01/04/01 | DIS VCHR | 2871 | | | 20,553.00 | |
| 707 | 00000 | 65003 | TENNESSEE SCHOOL EQUIPMENT INC | 2 | 01/04/01 | CK CANCL | 2871 | | | 20,553.00- | |
| 707 | 00000 | 65003 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 01/04/01 | DIS VCHR | 2872 | | | 20,553.00 | |
| 707 | 00000 | 65003 | CHANGE OBJECT CODE TO 711 | 2 | 01/04/01 | J.E. | 14 | | | 20,553.00- | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| 709 | 00000 | 65003 | PCS INC | 3 | 12/28/00 | DIS VCHR | 2856 | | | 32,810.00 | |
| 709 | 00000 | 65003 | PCS INC | 2 | 12/28/00 | CK CANCL | 2856 | | | 32,810.00- | |
| 709 | 00000 | 65003 | PCS INC | 3 | 12/28/00 | DIS VCHR | 2856 | | | 32,810.00 | |
| 709 | 00000 | 65003 | PCS INC | 3 | 01/04/01 | DIS VCHR | 2868 | | | 68,114.00 | |
| 709 | 00000 | 65003 | PCS INC | 2 | 01/04/01 | CK CANCL | 2868 | | | 68,114.00- | |
| 709 | 00000 | 65003 | PCS INC | 3 | 01/04/01 | DIS VCHR | 2868 | | | 68,114.00 | |
| 709 | 00000 | 65003 | PCS INC | 3 | 01/18/01 | DIS VCHR | 2913 | | | 32,770.00 | |
| 709 | 00000 | 65003 | PCS INC | 2 | 01/18/01 | CK CANCL | 2913 | | | 32,770.00- | |
| 709 | 00000 | 65003 | PCS INC | 3 | 01/18/01 | DIS VCHR | 2913 | | | 32,770.00 | |
| 709 | 00000 | 65003 | L J TECHNICAL SYSTEMS INC | 3 | 02/01/01 | DIS VCHR | 2946 | | | 41,042.35 | |
| 709 | 00000 | 65003 | PCS INC | 3 | 02/22/01 | DIS VCHR | 3009 | | | 2,215.00 | |
| 709 | 00000 | 65003 | PCS INC | 3 | 04/12/01 | DIS VCHR | 3183 | | | 375.00 | |
| 709 | 00000 | 65003 | PCS INC | 3 | 04/19/01 | DIS VCHR | 3206 | | | 546.00 | |
| 709 | 00000 | 65003 | PCS INC | 3 | 05/31/01 | DIS VCHR | 3348 | | | 1,945.00 | |
| 709 | 00000 | 65003 | L J TECHNICAL SYSTEMS INC | 3 | 07/19/01 | DIS VCHR | 3556 | | | 3,000.00 | |
| 709 | 00000 | 65003 | L J TECHNICAL SYSTEMS INC | 3 | 08/09/01 | DIS VCHR | 3650 | | | 2,074.30 | |
| 709 | 00000 | DATA PROCESSING EQUIPMENT | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 184,891.65 | |
| | | | | | | | | | 0.00 | | 184,891.65- |
| 711 | 00000 | 65003 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 10/05/00 | DIS VCHR | 2589 | | | 2,350.00 | |
| 711 | 00000 | 65003 | CORPORATE INTERIORS | 3 | 12/07/00 | DIS VCHR | 2789 | | | 17,812.00 | |
| 711 | 00000 | 65003 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 12/07/00 | DIS VCHR | 2804 | | | 48,200.00 | |
| 711 | 00000 | 65003 | BEST SEWING & VACUUM INC | 3 | 12/14/00 | DIS VCHR | 2810 | | | 1,596.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 711 | 00000 | 65003 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 12/21/00 | DIS VCHR | 2840 | | | 96,676.00 | |
| 711 | 00000 | 65003 | CHANGE OBJECT CODE TO 711 | 2 | 01/04/01 | J.E. | 14 | | | 20,553.00 | |
| 711 | 00000 | 65003 | KEL-SAN INC | 3 | 01/18/01 | DIS VCHR | 2889 | | | 983.60 | |
| 711 | 00000 | 65003 | SEARS COMMERCIAL ONE | 3 | 01/18/01 | DIS VCHR | 2897 | | | 6,851.45 | |
| 711 | 00000 | 65003 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 01/18/01 | DIS VCHR | 2900 | | | 25,060.00 | |
| 711 | 00000 | 65003 | HERITAGE PIANO & ORGAN CO | 3 | 01/18/01 | DIS VCHR | 2911 | | | 5,290.00 | |
| 711 | 00000 | 65003 | C K SUPPLY | 3 | 02/01/01 | DIS VCHR | 2937 | | | 1,194.00 | |
| 711 | 00000 | 65003 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 02/01/01 | DIS VCHR | 2950 | | | 43,406.00 | |
| 711 | 00000 | 65003 | C K SUPPLY | 2 | 02/01/01 | CK CANCL | 2937 | | | 1,194.00- | |
| 711 | 00000 | 65003 | CORPORATE INTERIORS | 3 | 02/01/01 | DIS VCHR | 2953 | | | 1,194.00 | |
| 711 | 00000 | 65003 | BRIGHT IDEAS | 3 | 02/22/01 | DIS VCHR | 2998 | | | 2,820.00 | |
| 711 | 00000 | 65003 | CORPORATE INTERIORS | 3 | 02/22/01 | DIS VCHR | 3001 | | | 273.00 | |
| 711 | 00000 | 65003 | A & W OFFICE SUPPLY | 3 | 03/01/01 | DIS VCHR | 3016 | | | 1,476.12 | |
| 711 | 00000 | 65003 | CORPORATE INTERIORS | 3 | 03/16/01 | DIS VCHR | 3083 | | | 13,431.30 | |
| 711 | 00000 | 65003 | RUSH'S MUSICAL SERVICES | 3 | 03/22/01 | DIS VCHR | 3118 | | | 1,400.00 | |
| 711 | 00000 | 65003 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 04/26/01 | DIS VCHR | 3222 | | | 13,725.00 | |
| 711 | 00000 | 65003 | CORPORATE INTERIORS | 3 | 05/24/01 | DIS VCHR | 3318 | | | 315.00 | |
| 711 | 00000 | 65003 | SEARS COMMERCIAL ONE | 3 | 08/09/01 | DIS VCHR | 3657 | | | 5,655.82 | |
| 711 | 00000 | 65003 | CK 3657 MOVE TO CC 65009 | 2 | 08/09/01 | J.E. | 1000010 | | | 5,655.82- | |
| 711 | 00000 | | FURNITURE AND FIXTURES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 303,412.47 | |
| | | | | | | | | | 0.00 | 303,412.47- | |
| 790 | 00000 | 65003 | SEARS COMMERCIAL ONE | 3 | 11/16/00 | DIS VCHR | 2737 | | | 1,799.85 | |
| 790 | 00000 | 65003 | OFFICE DEPOT INC | 3 | 12/28/00 | DIS VCHR | 2855 | | | 499.98 | |
| 790 | 00000 | | OTHER EQUIPMENT | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 2,299.83 | |
| | | | | | | | | | 0.00 | 2,299.83- | |
| | | | SNEED MIDDLE SCHOOL | | | CC TOT: BEG. | | 0.00 | 0.00 | 11,739,460.71 | |
| | | | | | | | | | 0.00 | 11,739,460.71- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 149 | 00000 | 65004 | P O #890314 | 3 | 08/19/99 | DIS VCHR | 1066 | | | 750.00- | |
| 149 | 00000 | 65004 | P O #890313 | 3 | 08/19/99 | DIS VCHR | 1067 | | | 750.00- | |
| 149 | 00000 | 65004 | P O #890315 | 3 | 08/19/99 | DIS VCHR | 1068 | | | 750.00- | |
| 149 | 00000 | 65004 | P O #890312 | 3 | 08/19/99 | DIS VCHR | 1069 | | | 600.00- | |
| 149 | 00000 | 65004 | WILLIE DALE PATTY | 3 | 08/27/99 | DIS VCHR | 1103 | | | 3,000.00- | |
| 149 | 00000 | 65004 | DOUGLAS CHARLES VAN DYKE | 3 | 08/27/99 | DIS VCHR | 1105 | | | 690.00- | |
| 149 | 00000 | 65004 | DANNY MORTON | 3 | 08/27/99 | DIS VCHR | 1106 | | | 690.00- | |
| 149 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 08/27/99 | DIS VCHR | 1107 | | | 540.00- | |
| 149 | 00000 | 65004 | DALE WILLOCKS | 3 | 08/27/99 | DIS VCHR | 1108 | | | 690.00- | |
| 149 | 00000 | 65004 | DALE WILLOCKS | 3 | 09/03/99 | DIS VCHR | 1132 | | | 750.00- | |
| 149 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 09/03/99 | DIS VCHR | 1133 | | | 750.00- | |
| 149 | 00000 | 65004 | DOUGLAS CHARLES VAN DYKE | 3 | 09/03/99 | DIS VCHR | 1134 | | | 750.00- | |
| 149 | 00000 | 65004 | DANNY MORTON | 3 | 09/03/99 | DIS VCHR | 1135 | | | 750.00- | |
| 149 | 00000 | 65004 | DOUGLAS CHARLES VAN DYKE | 3 | 09/10/99 | DIS VCHR | 1167 | | | 600.00- | |
| 149 | 00000 | 65004 | DANNY MORTON | 3 | 09/10/99 | DIS VCHR | 1168 | | | 750.00- | |
| 149 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 09/10/99 | DIS VCHR | 1169 | | | 750.00- | |
| 149 | 00000 | 65004 | DALE WILLOCKS | 3 | 09/10/99 | DIS VCHR | 1170 | | | 750.00- | |
| 149 | 00000 | 65004 | DANNY MORTON | 3 | 09/17/99 | DIS VCHR | 1194 | | | 600.00- | |
| 149 | 00000 | 65004 | DOUGLAS CHARLES VAN DYKE | 3 | 09/17/99 | DIS VCHR | 1195 | | | 600.00- | |
| 149 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 09/17/99 | DIS VCHR | 1196 | | | 600.00- | |
| 149 | 00000 | 65004 | DALE WILLOCKS | 3 | 09/17/99 | DIS VCHR | 1197 | | | 600.00- | |
| 149 | 00000 | 65004 | DALE WILLOCKS | 3 | 09/24/99 | DIS VCHR | 1212 | | | 750.00- | |
| 149 | 00000 | 65004 | DOUGLAS CHARLES VAN DYKE | 3 | 09/24/99 | DIS VCHR | 1213 | | | 750.00- | |
| 149 | 00000 | 65004 | DANNY MORTON | 3 | 09/24/99 | DIS VCHR | 1214 | | | 750.00- | |
| 149 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 09/24/99 | DIS VCHR | 1215 | | | 750.00- | |
| 149 | 00000 | 65004 | WILLIE DALE PATTY | 3 | 09/24/99 | DIS VCHR | 1239 | | | 3,000.00- | |
| 149 | 00000 | 65004 | CK 1066 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000005 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1067 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000006 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1068 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000007 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1069 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000008 | | | 600.00- | |
| 149 | 00000 | 65004 | CK 1103 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000010 | | | 3,000.00- | |
| 149 | 00000 | 65004 | CK 1105 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000012 | | | 690.00- | |
| 149 | 00000 | 65004 | CK 1106 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000013 | | | 690.00- | |
| 149 | 00000 | 65004 | CK 1107 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000014 | | | 540.00- | |
| 149 | 00000 | 65004 | CK 1108 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000015 | | | 690.00- | |
| 149 | 00000 | 65004 | CK 1132 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000017 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1133 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000018 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1134 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000019 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1135 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000020 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1167 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000023 | | | 600.00- | |
| 149 | 00000 | 65004 | CK 1168 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000024 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1169 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000025 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1170 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000026 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1194 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000028 | | | 600.00- | |
| 149 | 00000 | 65004 | CK 1195 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000029 | | | 600.00- | |
| 149 | 00000 | 65004 | CK 1196 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000030 | | | 600.00- | |
| 149 | 00000 | 65004 | CK 1197 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000031 | | | 600.00- | |
| 149 | 00000 | 65004 | CK 1212 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000034 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1213 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000035 | | | 750.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 149 | 00000 | 65004 | CK 1214 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000036 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1215 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000037 | | | 750.00- | |
| 149 | 00000 | 65004 | CK 1239 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000040 | | | 3,000.00- | |
| 149 | 00000 | 65004 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000097 | | | 45,420.00 | |
| 149 | 00000 | LABORERS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| 304 | 00000 | 65004 | JOINT VENTURE ARCHITECTS | 3 | 08/27/99 | DIS VCHR | 1109 | | | 16,546.23- | |
| 304 | 00000 | 65004 | CK 1109 MOVE TO CC 65001 | 2 | 08/27/99 | J.E. | 99000001 | | | 16,546.23- | |
| 304 | 00000 | 65004 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000097 | | | 33,092.46 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| 308 | 00000 | 65004 | ENVIROMENTAL CONSULTING & TESTING | 3 | 02/03/00 | DIS VCHR | 1734 | | | 2,186.00 | |
| 308 | 00000 | 65004 | ENVIRONMENTAL CONSULTING & TESTING | 3 | 02/17/00 | DIS VCHR | 1788 | | | 2,372.00 | |
| 308 | 00000 | CONSULTANTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 4,558.00 | |
| | | | | | | | | | 0.00 | | 4,558.00- |
| 321 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 08/27/99 | DIS VCHR | 1094 | | | 25,286.74- | |
| 321 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 09/24/99 | DIS VCHR | 1219 | | | 62,739.13- | |
| 321 | 00000 | 65004 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000097 | | | 176,051.74 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 88,025.87 | |
| | | | | | | | | | 0.00 | | 88,025.87- |
| 399 | 00000 | 65004 | U S CELLULAR | 3 | 08/19/99 | DIS VCHR | 1077 | | | 39.08- | |
| 399 | 00000 | 65004 | THE DAILY TIMES | 3 | 08/19/99 | DIS VCHR | 1078 | | | 75.75- | |
| 399 | 00000 | 65004 | CK 1078 MOVE CC & CHANGE OBJECT | 2 | 08/19/99 | J.E. | 99000076 | | | 75.75- | |
| 399 | 00000 | 65004 | P O #984445 | 3 | 09/10/99 | DIS VCHR | 1162 | | | 675.00- | |
| 399 | 00000 | 65004 | THE DAILY TIMES | 3 | 09/24/99 | DIS VCHR | 1220 | | | 28.60- | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 10/01/99 | DIS VCHR | 1241 | | | 750.00- | |
| 399 | 00000 | 65004 | DOUGLAS CHARLES VAN DYKE | 3 | 10/01/99 | DIS VCHR | 1242 | | | 720.00- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 10/01/99 | DIS VCHR | 1243 | | | 750.00- | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 10/01/99 | DIS VCHR | 1244 | | | 600.00- | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 10/08/99 | DIS VCHR | 1264 | | | 600.00- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 10/08/99 | DIS VCHR | 1265 | | | 750.00- | |
| 399 | 00000 | 65004 | DOUGLAS CHARLES VAN DYKE | 3 | 10/08/99 | DIS VCHR | 1266 | | | 750.00- | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 10/08/99 | DIS VCHR | 1267 | | | 750.00- | |
| 399 | 00000 | 65004 | TENNESSEE WASTE MOVERS | 3 | 10/15/99 | DIS VCHR | 1285 | | | 450.00- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 10/15/99 | DIS VCHR | 1290 | | | 750.00- | |
| 399 | 00000 | 65004 | DOUGLAS CHARLES VAN DYKE | 3 | 10/15/99 | DIS VCHR | 1291 | | | 750.00- | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 10/15/99 | DIS VCHR | 1292 | | | 750.00- | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 10/15/99 | DIS VCHR | 1293 | | | 750.00- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 10/21/99 | DIS VCHR | 1318 | | | 750.00- | |
| 399 | 00000 | 65004 | DOUGLAS CHARLES VAN DYKE | 3 | 10/21/99 | DIS VCHR | 1319 | | | 750.00- | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 10/21/99 | DIS VCHR | 1320 | | | 750.00- | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 10/21/99 | DIS VCHR | 1321 | | | 750.00- | |
| 399 | 00000 | 65004 | CK 1066 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000005 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1067 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000006 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1068 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000007 | | | 750.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65004 | CK 1069 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000008 | | | 600.00 | |
| 399 | 00000 | 65004 | CK 1077 OBJECT CHANGE TO 452 | 2 | 10/26/99 | J.E. | 99000009 | | | 39.08- | |
| 399 | 00000 | 65004 | CK 1103 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000010 | | | 3,000.00 | |
| 399 | 00000 | 65004 | CK 1105 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000012 | | | 690.00 | |
| 399 | 00000 | 65004 | CK 1106 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000013 | | | 690.00 | |
| 399 | 00000 | 65004 | CK 1107 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000014 | | | 540.00 | |
| 399 | 00000 | 65004 | CK 1108 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000015 | | | 690.00 | |
| 399 | 00000 | 65004 | CK 1132 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000017 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1133 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000018 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1134 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000019 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1135 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000020 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1167 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000023 | | | 600.00 | |
| 399 | 00000 | 65004 | CK 1168 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000024 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1169 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000025 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1170 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000026 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1194 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000028 | | | 600.00 | |
| 399 | 00000 | 65004 | CK 1195 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000029 | | | 600.00 | |
| 399 | 00000 | 65004 | CK 1196 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000030 | | | 600.00 | |
| 399 | 00000 | 65004 | CK 1197 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000031 | | | 600.00 | |
| 399 | 00000 | 65004 | CK 1212 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000034 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1213 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000035 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1214 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000036 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1215 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000037 | | | 750.00 | |
| 399 | 00000 | 65004 | CK 1239 OBJECT CHANGE TO 399 | 2 | 10/26/99 | J.E. | 99000040 | | | 3,000.00 | |
| 399 | 00000 | 65004 | WILLIE DALE PATTY | 3 | 10/28/99 | DIS VCHR | 1363 | | | 3,000.00- | |
| 399 | 00000 | 65004 | DOUGLAS CHARLES VAN DYKE | 3 | 10/28/99 | DIS VCHR | 1364 | | | 780.00- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 10/28/99 | DIS VCHR | 1365 | | | 750.00- | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 10/28/99 | DIS VCHR | 1366 | | | 750.00- | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 10/28/99 | DIS VCHR | 1367 | | | 600.00- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 11/04/99 | DIS VCHR | 1387 | | | 750.00- | |
| 399 | 00000 | 65004 | DOUGLAS CHARLES VAN DYKE | 3 | 11/04/99 | DIS VCHR | 1388 | | | 750.00- | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 11/04/99 | DIS VCHR | 1389 | | | 600.00- | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 11/04/99 | DIS VCHR | 1390 | | | 750.00- | |
| 399 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 11/04/99 | DIS VCHR | 1394 | | | 101.95- | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 11/12/99 | DIS VCHR | 1427 | | | 750.00- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 11/12/99 | DIS VCHR | 1428 | | | 750.00- | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 11/12/99 | DIS VCHR | 1429 | | | 750.00- | |
| 399 | 00000 | 65004 | IN FOCUS PHOTO | 3 | 11/12/99 | DIS VCHR | 1443 | | | 3.61- | |
| 399 | 00000 | 65004 | KESSLER ELECTRIC SERVICE | 3 | 11/12/99 | DIS VCHR | 1445 | | | 4,538.02- | |
| 399 | 00000 | 65004 | TENNESSEE WASTE MOVERS | 3 | 11/12/99 | DIS VCHR | 1453 | | | 450.00- | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 11/18/99 | DIS VCHR | 1460 | | | 750.00- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 11/18/99 | DIS VCHR | 1461 | | | 750.00- | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 11/18/99 | DIS VCHR | 1462 | | | 750.00- | |
| 399 | 00000 | 65004 | MINOLTA CORPORATION | 3 | 11/18/99 | DIS VCHR | 1474 | | | 150.00- | |
| 399 | 00000 | 65004 | CK 1474 MOVE CC & CHANGE OBJECT | 2 | 11/18/99 | J.E. | 99000062 | | | 150.00- | |
| 399 | 00000 | 65004 | WILLIE DALE PATTY | 3 | 11/24/99 | DIS VCHR | 1481 | | | 3,000.00- | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 11/24/99 | DIS VCHR | 1484 | | | 750.00- | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 11/24/99 | DIS VCHR | 1485 | | | 750.00- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 11/24/99 | DIS VCHR | 1486 | | | 750.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 11/24/99 | DIS VCHR | 1487 | | | 750.00- | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 12/02/99 | DIS VCHR | 1496 | | | 420.00- | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 12/02/99 | DIS VCHR | 1497 | | | 420.00- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 12/02/99 | DIS VCHR | 1498 | | | 405.00- | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 12/02/99 | DIS VCHR | 1499 | | | 420.00- | |
| 399 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 12/02/99 | DIS VCHR | 1503 | | | 10.92- | |
| 399 | 00000 | 65004 | MIKE DAVIS PLUMBING & PUMP SERVICE | 3 | 12/02/99 | DIS VCHR | 1508 | | | 549.35- | |
| 399 | 00000 | 65004 | KESSLER ELECTRIC SERVICE | 3 | 12/02/99 | DIS VCHR | 1511 | | | 2,074.16- | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 12/09/99 | DIS VCHR | 1522 | | | 750.00- | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 12/09/99 | DIS VCHR | 1525 | | | 750.00- | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 12/09/99 | DIS VCHR | 1526 | | | 750.00- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 12/09/99 | DIS VCHR | 1527 | | | 750.00- | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 12/09/99 | DIS VCHR | 1528 | | | 750.00- | |
| 399 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 12/09/99 | DIS VCHR | 1535 | | | 2,126.98- | |
| 399 | 00000 | 65004 | HOLLIS MORTON | 3 | 12/09/99 | DIS VCHR | 1549 | | | 950.00- | |
| 399 | 00000 | 65004 | RICK W MARTIN | 2 | 12/09/99 | CK CANCL | 1522 | | | 750.00 | |
| 399 | 00000 | 65004 | WILLIE DALE PATTY | 3 | 12/16/99 | DIS VCHR | 1564 | | | 500.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 12/16/99 | DIS VCHR | 1568 | | | 100.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 12/16/99 | DIS VCHR | 1569 | | | 750.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 12/16/99 | DIS VCHR | 1570 | | | 100.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 12/16/99 | DIS VCHR | 1571 | | | 750.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 12/16/99 | DIS VCHR | 1572 | | | 100.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 12/16/99 | DIS VCHR | 1573 | | | 750.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 12/16/99 | DIS VCHR | 1574 | | | 100.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 12/16/99 | DIS VCHR | 1575 | | | 750.00 | |
| 399 | 00000 | 65004 | TENNESSEE WASTE MOVERS | 3 | 12/16/99 | DIS VCHR | 1597 | | | 675.00 | |
| 399 | 00000 | 65004 | WILLIE DALE PATTY | 3 | 12/21/99 | DIS VCHR | 1600 | | | 3,000.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 12/21/99 | DIS VCHR | 1603 | | | 750.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 12/21/99 | DIS VCHR | 1604 | | | 750.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 12/21/99 | DIS VCHR | 1605 | | | 750.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 12/21/99 | DIS VCHR | 1606 | | | 750.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 12/29/99 | DIS VCHR | 1609 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 12/29/99 | DIS VCHR | 1610 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 12/29/99 | DIS VCHR | 1611 | | | 600.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 12/29/99 | DIS VCHR | 1612 | | | 450.00 | |
| 399 | 00000 | 65004 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000097 | | | 95,576.84 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 01/06/00 | DIS VCHR | 1636 | | | 450.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 01/06/00 | DIS VCHR | 1637 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 01/06/00 | DIS VCHR | 1638 | | | 600.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 01/06/00 | DIS VCHR | 1639 | | | 600.00 | |
| 399 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 01/06/00 | DIS VCHR | 1652 | | | 7,651.05 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 01/13/00 | DIS VCHR | 1661 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 01/13/00 | DIS VCHR | 1662 | | | 450.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 01/13/00 | DIS VCHR | 1664 | | | 600.00 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 01/13/00 | DIS VCHR | 1679 | | | 218.32 | |
| 399 | 00000 | 65004 | TENNESSEE WASTE MOVERS | 3 | 01/13/00 | DIS VCHR | 1682 | | | 450.00 | |
| 399 | 00000 | 65004 | CK 1663 MOVE TO CC 65004 | 2 | 01/13/00 | J.E. | 99000102 | | | 750.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 01/20/00 | DIS VCHR | 1685 | | | 750.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 01/20/00 | DIS VCHR | 1686 | | | 750.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 01/20/00 | DIS VCHR | 1687 | | | 750.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 01/20/00 | DIS VCHR | 1688 | | | 750.00 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 01/20/00 | DIS VCHR | 1698 | | | 2,685.30 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 01/27/00 | DIS VCHR | 1701 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 01/27/00 | DIS VCHR | 1702 | | | 750.00 | |
| 399 | 00000 | 65004 | WILLIE DALE PATTY | 3 | 01/27/00 | DIS VCHR | 1703 | | | 3,000.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 01/27/00 | DIS VCHR | 1705 | | | 825.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 01/27/00 | DIS VCHR | 1706 | | | 750.00 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 01/27/00 | DIS VCHR | 1717 | | | 28,218.55 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 01/27/00 | DIS VCHR | 1718 | | | 28,218.55 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 01/27/00 | DIS VCHR | 1719 | | | 28,218.55 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 2 | 01/27/00 | CK CANCL | 1717 | | | 28,218.55- | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 2 | 01/27/00 | CK CANCL | 1718 | | | 28,218.55- | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 02/03/00 | DIS VCHR | 1726 | | | 300.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 02/03/00 | DIS VCHR | 1727 | | | 750.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 02/03/00 | DIS VCHR | 1728 | | | 750.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 02/03/00 | DIS VCHR | 1728 | | | 600.00 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 02/03/00 | DIS VCHR | 1745 | | | 4,432.44 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 02/10/00 | DIS VCHR | 1749 | | | 750.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 02/10/00 | DIS VCHR | 1750 | | | 750.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 02/10/00 | DIS VCHR | 1752 | | | 750.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 02/10/00 | DIS VCHR | 1753 | | | 750.00 | |
| 399 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 02/10/00 | DIS VCHR | 1760 | | | 1,179.59 | |
| 399 | 00000 | 65004 | TN AUTOMATIC SPRINKLER INC | 3 | 02/10/00 | DIS VCHR | 1771 | | | 3,675.00 | |
| 399 | 00000 | 65004 | TENNESSEE WASTE MOVERS | 3 | 02/10/00 | DIS VCHR | 1772 | | | 550.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 02/17/00 | DIS VCHR | 1775 | | | 750.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 02/17/00 | DIS VCHR | 1776 | | | 750.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 02/17/00 | DIS VCHR | 1777 | | | 750.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 02/17/00 | DIS VCHR | 1778 | | | 750.00 | |
| 399 | 00000 | 65004 | MIKE DAVIS PLUMBING & PUMP SERVICE | 3 | 02/17/00 | DIS VCHR | 1787 | | | 96.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 02/24/00 | DIS VCHR | 1802 | | | 750.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 02/24/00 | DIS VCHR | 1803 | | | 750.00 | |
| 399 | 00000 | 65004 | WILLIE DALE PATTY | 3 | 02/24/00 | DIS VCHR | 1804 | | | 3,000.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 02/24/00 | DIS VCHR | 1806 | | | 750.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 02/24/00 | DIS VCHR | 1807 | | | 600.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 03/02/00 | DIS VCHR | 1822 | | | 1,200.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 03/02/00 | DIS VCHR | 1823 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 03/02/00 | DIS VCHR | 1824 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 03/02/00 | DIS VCHR | 1825 | | | 615.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 03/02/00 | DIS VCHR | 1826 | | | 600.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 2 | 03/02/00 | CK CANCL | 1822 | | | 1,200.00- | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 03/09/00 | DIS VCHR | 1840 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 03/09/00 | DIS VCHR | 1841 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 03/09/00 | DIS VCHR | 1843 | | | 600.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 03/09/00 | DIS VCHR | 1844 | | | 600.00 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 03/09/00 | DIS VCHR | 1863 | | | 526.44 | |
| 399 | 00000 | 65004 | TENNESSEE WASTE MOVERS | 3 | 03/09/00 | DIS VCHR | 1866 | | | 500.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 03/16/00 | DIS VCHR | 1868 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 03/16/00 | DIS VCHR | 1869 | | | 600.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 03/16/00 | DIS VCHR | 1870 | | | 600.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 03/16/00 | DIS VCHR | 1871 | | | 600.00 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 03/16/00 | DIS VCHR | 1882 | | | 3,166.10 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 03/23/00 | DIS VCHR | 1888 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 03/23/00 | DIS VCHR | 1889 | | | 600.00 | |
| 399 | 00000 | 65004 | WILLIE DALE PATTY | 3 | 03/23/00 | DIS VCHR | 1890 | | | 3,000.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 03/23/00 | DIS VCHR | 1892 | | | 375.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 03/23/00 | DIS VCHR | 1893 | | | 600.00 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 03/23/00 | DIS VCHR | 1904 | | | 368.19 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 03/30/00 | DIS VCHR | 1910 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 03/30/00 | DIS VCHR | 1911 | | | 600.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 03/30/00 | DIS VCHR | 1912 | | | 600.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 04/06/00 | DIS VCHR | 1937 | | | 450.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 04/06/00 | DIS VCHR | 1938 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 04/06/00 | DIS VCHR | 1939 | | | 600.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 04/06/00 | DIS VCHR | 1940 | | | 300.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 04/13/00 | DIS VCHR | 1962 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 04/13/00 | DIS VCHR | 1963 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 04/13/00 | DIS VCHR | 1965 | | | 600.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 04/13/00 | DIS VCHR | 1966 | | | 600.00 | |
| 399 | 00000 | 65004 | RICK W MARTIN | 3 | 04/19/00 | DIS VCHR | 1996 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 04/19/00 | DIS VCHR | 1997 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 04/19/00 | DIS VCHR | 1998 | | | 600.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 04/19/00 | DIS VCHR | 1999 | | | 600.00 | |
| 399 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 04/19/00 | DIS VCHR | 2014 | | | 322.54 | |
| 399 | 00000 | 65004 | CK 2014 CHANGE OBJECT TO 426 | 2 | 04/19/00 | J.E. | 99000098 | | | 322.54- | |
| 399 | 00000 | 65004 | WILLIE DALE PATTY | 3 | 04/27/00 | DIS VCHR | 2019 | | | 3,000.00 | |
| 399 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 04/27/00 | DIS VCHR | 2025 | | | 1,484.97 | |
| 399 | 00000 | 65004 | DANNY MORTON | 3 | 04/27/00 | DIS VCHR | 2042 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 04/27/00 | DIS VCHR | 2043 | | | 600.00 | |
| 399 | 00000 | 65004 | DWAYNE E WILLOCKS | 3 | 04/27/00 | DIS VCHR | 2044 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 05/04/00 | DIS VCHR | 2046 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 05/11/00 | DIS VCHR | 2067 | | | 600.00 | |
| 399 | 00000 | 65004 | FAY PORTABLE BUILDINGS INC | 3 | 05/11/00 | DIS VCHR | 2074 | | | 270.00 | |
| 399 | 00000 | 65004 | CK 2074 MOVE TO CC 65003 | 2 | 05/11/00 | J.E. | 99000100 | | | 270.00- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 05/18/00 | DIS VCHR | 2096 | | | 600.00 | |
| 399 | 00000 | 65004 | WILLIE DALE PATTY | 3 | 05/25/00 | DIS VCHR | 2124 | | | 2,307.69 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 05/25/00 | DIS VCHR | 2126 | | | 600.00 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 05/25/00 | DIS VCHR | 2139 | | | 4,641.36 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 06/01/00 | DIS VCHR | 2144 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 06/08/00 | DIS VCHR | 2161 | | | 450.00 | |
| 399 | 00000 | 65004 | FAY PORTABLE BUILDINGS INC | 3 | 06/08/00 | DIS VCHR | 2170 | | | 250.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 06/15/00 | DIS VCHR | 2188 | | | 750.00 | |
| 399 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 06/15/00 | DIS VCHR | 2201 | | | 4,683.17 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 06/15/00 | DIS VCHR | 2203 | | | 262.23 | |
| 399 | 00000 | 65004 | WILLIE DALE PATTY | 3 | 06/22/00 | DIS VCHR | 2208 | | | 1,636.32 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 06/22/00 | DIS VCHR | 2210 | | | 600.00 | |
| 399 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 06/22/00 | DIS VCHR | 2214 | | | 108.50 | |
| 399 | 00000 | 65004 | CONTINENTAL PROTECTION | 3 | 06/22/00 | DIS VCHR | 2216 | | | 2,600.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 06/22/00 | DIS VCHR | 2230 | | | 4,641.36 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 06/29/00 | DIS VCHR | 2235 | | | 600.00 | |
| 399 | 00000 | 65004 | CK 1220 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 3 | | | 28.60- | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 07/06/00 | DIS VCHR | 2245 | | | 600.00 | |
| 399 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 07/06/00 | DIS VCHR | 2247 | | | 771.63 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 07/13/00 | DIS VCHR | 2273 | | | 300.00 | |
| 399 | 00000 | 65004 | SERVICEMASTER OF BLOUNT COUNTY | 3 | 07/13/00 | DIS VCHR | 2296 | | | 200.00 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 07/13/00 | DIS VCHR | 2297 | | | 202.48 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 07/20/00 | DIS VCHR | 2303 | | | 615.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 07/27/00 | DIS VCHR | 2305 | | | 600.00 | |
| 399 | 00000 | 65004 | GENTLE MOVING COMPANY | 3 | 07/27/00 | DIS VCHR | 2315 | | | 238.00 | |
| 399 | 00000 | 65004 | SOUTHERN GLASS COMPANY INC | 3 | 07/27/00 | DIS VCHR | 2328 | | | 411.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 08/03/00 | DIS VCHR | 2334 | | | 600.00 | |
| 399 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 08/03/00 | DIS VCHR | 2338 | | | 389.90 | |
| 399 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 08/03/00 | DIS VCHR | 2351 | | | 2,448.12 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 08/03/00 | DIS VCHR | 2359 | | | 5,406.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 08/10/00 | DIS VCHR | 2363 | | | 600.00 | |
| 399 | 00000 | 65004 | SERVICEMASTER OF BLOUNT COUNTY | 3 | 08/10/00 | DIS VCHR | 2389 | | | 150.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 08/17/00 | DIS VCHR | 2394 | | | 600.00 | |
| 399 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 08/17/00 | DIS VCHR | 2413 | | | 534.35 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 08/24/00 | DIS VCHR | 2419 | | | 600.00 | |
| 399 | 00000 | 65004 | CONTINENTAL PROTECTION | 3 | 08/24/00 | DIS VCHR | 2424 | | | 3,000.00 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 08/24/00 | DIS VCHR | 2438 | | | 2,277.42 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 08/31/00 | DIS VCHR | 2442 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 09/07/00 | DIS VCHR | 2458 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 09/14/00 | DIS VCHR | 2485 | | | 450.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 09/21/00 | DIS VCHR | 2512 | | | 600.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 09/28/00 | DIS VCHR | 2542 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY JOE PUGH | 3 | 10/05/00 | DIS VCHR | 2562 | | | 144.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 10/05/00 | DIS VCHR | 2563 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY JOE PUGH | 3 | 10/12/00 | DIS VCHR | 2593 | | | 480.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 10/12/00 | DIS VCHR | 2594 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY JOE PUGH | 3 | 10/19/00 | DIS VCHR | 2624 | | | 480.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 10/19/00 | DIS VCHR | 2625 | | | 600.00 | |
| 399 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 10/19/00 | DIS VCHR | 2637 | | | 11,303.38 | |
| 399 | 00000 | 65004 | DANNY JOE PUGH | 3 | 10/26/00 | DIS VCHR | 2642 | | | 480.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 10/26/00 | DIS VCHR | 2643 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY JOE PUGH | 3 | 11/02/00 | DIS VCHR | 2667 | | | 420.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 11/02/00 | DIS VCHR | 2668 | | | 600.00 | |
| 399 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 11/02/00 | DIS VCHR | 2676 | | | 4,332.32 | |
| 399 | 00000 | 65004 | DANNY JOE PUGH | 3 | 11/09/00 | DIS VCHR | 2685 | | | 480.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 11/09/00 | DIS VCHR | 2686 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY JOE PUGH | 3 | 11/16/00 | DIS VCHR | 2718 | | | 480.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 11/16/00 | DIS VCHR | 2719 | | | 600.00 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 11/16/00 | DIS VCHR | 2740 | | | 5,067.30 | |
| 399 | 00000 | 65004 | DANNY JOE PUGH | 3 | 11/20/00 | DIS VCHR | 2747 | | | 480.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 11/20/00 | DIS VCHR | 2748 | | | 600.00 | |
| 399 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 11/20/00 | DIS VCHR | 2749 | | | 303.85 | |
| 399 | 00000 | 65004 | DANNY JOE PUGH | 3 | 11/30/00 | DIS VCHR | 2767 | | | 240.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 11/30/00 | DIS VCHR | 2768 | | | 300.00 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 12/07/00 | DIS VCHR | 2783 | | | 600.00 | |
| 399 | 00000 | 65004 | DANNY JOE PUGH | 3 | 12/07/00 | DIS VCHR | 2784 | | | 504.00 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 12/14/00 | DIS VCHR | 2820 | | | 209.04 | |
| 399 | 00000 | 65004 | DALE WILLOCKS | 3 | 12/14/00 | DIS VCHR | 2825 | | | 600.00 | |
| 399 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 12/28/00 | DIS VCHR | 2854 | | | 578.47 | |
| 399 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 02/22/01 | DIS VCHR | 3008 | | | 1,389.67 | |
| 399 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 07/26/01 | DIS VCHR | 3585 | | | 668.63 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 08/09/01 | DIS VCHR | 3659 | | | 175.06 | |
| 399 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 10/04/01 | DIS VCHR | 3924 | | | 372.34 | |
| 399 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 10/04/01 | DIS VCHR | 3933 | | | 13,902.00 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 290,511.53 | |
| | | | | | | | | | 0.00 | | 290,511.53- |
| 425 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 03/09/00 | DIS VCHR | 1850 | | | 73.70 | |
| 425 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 04/13/00 | DIS VCHR | 1976 | | | 62.47 | |
| 425 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 05/18/00 | DIS VCHR | 2110 | | | 43.17 | |
| 425 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/08/00 | DIS VCHR | 2166 | | | 57.68 | |
| 425 | 00000 | 65004 | CK 1287 MOVE PARTIAL TO 065004 | 2 | 06/30/00 | J.E. | 4 | | | 58.35 | |
| 425 | 00000 | 65004 | CK 1436 MOVE PARTIAL TO 065004 | 2 | 06/30/00 | J.E. | 4 | | | 66.00 | |
| 425 | 00000 | 65004 | CK 1533 MOVE PARTIAL TO 065004 | 2 | 06/30/00 | J.E. | 4 | | | 54.08 | |
| 425 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/13/00 | DIS VCHR | 2279 | | | 57.78 | |
| 425 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/10/00 | DIS VCHR | 2368 | | | 52.26 | |
| 425 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/07/00 | DIS VCHR | 2463 | | | 64.81 | |
| 425 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/12/00 | DIS VCHR | 2598 | | | 55.43 | |
| 425 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 11/09/00 | DIS VCHR | 2689 | | | 68.84 | |
| 425 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 12/07/00 | DIS VCHR | 2786 | | | 81.84 | |
| 425 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 01/18/01 | DIS VCHR | 2878 | | | 34.37 | |
| 425 | 00000 | GASOLINE | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 830.78 | |
| | | | | | | | | | 0.00 | | 830.78- |
| 426 | 00000 | 65004 | P O #890163 | 3 | 09/03/99 | DIS VCHR | 1112 | | | 15.70- | |
| 426 | 00000 | 65004 | LUCENT TECHNOLOGIES | 3 | 09/03/99 | DIS VCHR | 1128 | | | 654.73- | |
| 426 | 00000 | 65004 | P O #984372 | 3 | 09/03/99 | DIS VCHR | 1130 | | | 35.95- | |
| 426 | 00000 | 65004 | P O #984371 | 3 | 09/03/99 | DIS VCHR | 1139 | | | 654.73- | |
| 426 | 00000 | 65004 | LUCENT TECHNOLOGIES | 2 | 09/03/99 | CK CANCL | 1128 | | | 654.73 | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 09/17/99 | DIS VCHR | 1205 | | | 402.12- | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 09/17/99 | DIS VCHR | 1208 | | | 287.67- | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 09/24/99 | DIS VCHR | 1216 | | | 309.89- | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 10/01/99 | DIS VCHR | 1246 | | | 85.70- | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 10/15/99 | DIS VCHR | 1296 | | | 1,366.52- | |
| 426 | 00000 | 65004 | BLEVINS PAINT CENTER INC | 3 | 10/15/99 | DIS VCHR | 1298 | | | 17.99- | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 10/15/99 | DIS VCHR | 1299 | | | 398.70- | |
| 426 | 00000 | 65004 | KESSLER ELECTRIC SERVICE | 3 | 10/15/99 | DIS VCHR | 1301 | | | 1,240.79- | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 10/15/99 | DIS VCHR | 1302 | | | 317.49- | |
| 426 | 00000 | 65004 | SOUTHERN GLASS COMPANY INC | 3 | 10/15/99 | DIS VCHR | 1303 | | | 2,179.00- | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 10/21/99 | DIS VCHR | 1351 | | | 29.13- | |
| 426 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 10/21/99 | DIS VCHR | 1354 | | | 11,757.78- | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 10/28/99 | DIS VCHR | 1372 | | | 137.23- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 10/28/99 | DIS VCHR | 1376 | | | 559.50- | |
| 426 | 00000 | 65004 | WALKERS SUPPLY CO | 3 | 11/05/99 | DIS VCHR | 1417 | | | 2,689.83- | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 11/05/99 | DIS VCHR | 1418 | | | 264.84- | |
| 426 | 00000 | 65004 | WILLOCKS BROS | 3 | 11/05/99 | DIS VCHR | 1419 | | | 49.24- | |
| 426 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 11/12/99 | DIS VCHR | 1423 | | | 1,232.86- | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 11/12/99 | DIS VCHR | 1433 | | | 780.07- | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 11/12/99 | DIS VCHR | 1442 | | | 600.74- | |
| 426 | 00000 | 65004 | SOUTHERN GLASS COMPANY INC | 3 | 11/12/99 | DIS VCHR | 1452 | | | 3,375.00- | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 11/12/99 | DIS VCHR | 1457 | | | 153.01- | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 11/18/99 | DIS VCHR | 1471 | | | 167.68- | |
| 426 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 11/18/99 | DIS VCHR | 1473 | | | 4,291.40- | |
| 426 | 00000 | 65004 | ALLIED ELECTRIC | 3 | 12/02/99 | DIS VCHR | 1500 | | | 128.73- | |
| 426 | 00000 | 65004 | WILLOCKS BROS | 3 | 12/02/99 | DIS VCHR | 1519 | | | 255.76- | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 12/09/99 | DIS VCHR | 1531 | | | 1,445.25- | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 12/09/99 | DIS VCHR | 1543 | | | 486.35- | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 12/09/99 | DIS VCHR | 1555 | | | 305.22- | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 12/16/99 | DIS VCHR | 1576 | | | 191.20 | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 12/16/99 | DIS VCHR | 1586 | | | 79.07 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 12/16/99 | DIS VCHR | 1592 | | | 245.46 | |
| 426 | 00000 | 65004 | ALLIED ELECTRIC | 3 | 12/29/99 | DIS VCHR | 1614 | | | 351.09 | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 12/29/99 | DIS VCHR | 1624 | | | 366.78 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 12/29/99 | DIS VCHR | 1630 | | | 187.99 | |
| 426 | 00000 | 65004 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000097 | | | 72,043.74 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 01/06/00 | DIS VCHR | 1641 | | | 3,627.41 | |
| 426 | 00000 | 65004 | HARRISON CONSTRUCTION CO | 3 | 01/06/00 | DIS VCHR | 1648 | | | 232.00 | |
| 426 | 00000 | 65004 | MARCO SUPPLY COMPANY INC | 3 | 01/06/00 | DIS VCHR | 1651 | | | 59.40 | |
| 426 | 00000 | 65004 | STOKES ELECTRIC CO | 3 | 01/13/00 | DIS VCHR | 1680 | | | 276.37 | |
| 426 | 00000 | 65004 | ALLIED ELECTRIC | 3 | 02/03/00 | DIS VCHR | 1730 | | | 126.21 | |
| 426 | 00000 | 65004 | BLEVINS PAINT CENTER INC | 3 | 02/03/00 | DIS VCHR | 1732 | | | 215.64 | |
| 426 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 02/03/00 | DIS VCHR | 1740 | | | 6,876.28 | |
| 426 | 00000 | 65004 | RYAN STEEL INC | 3 | 02/03/00 | DIS VCHR | 1743 | | | 1,565.00 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 02/03/00 | DIS VCHR | 1744 | | | 655.08 | |
| 426 | 00000 | 65004 | SOUTHERN GLASS COMPANY INC | 3 | 02/03/00 | DIS VCHR | 1746 | | | 10,683.00 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 02/10/00 | DIS VCHR | 1756 | | | 4,889.14 | |
| 426 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 02/10/00 | DIS VCHR | 1767 | | | 614.14 | |
| 426 | 00000 | 65004 | ALLIED ELECTRIC | 3 | 02/17/00 | DIS VCHR | 1779 | | | 11,408.00 | |
| 426 | 00000 | 65004 | CK 1779 MOVE CC TO 65006 | 2 | 02/17/00 | J.E. | 99000082 | | | 11,408.00- | |
| 426 | 00000 | 65004 | ALLIED ELECTRIC | 3 | 03/02/00 | DIS VCHR | 1827 | | | 27.07 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 03/09/00 | DIS VCHR | 1847 | | | 4,090.57 | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 03/23/00 | DIS VCHR | 1899 | | | 34.67 | |
| 426 | 00000 | 65004 | ALLIED ELECTRIC | 3 | 03/30/00 | DIS VCHR | 1913 | | | 23.44 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 03/30/00 | DIS VCHR | 1929 | | | 319.15 | |
| 426 | 00000 | 65004 | BLEVINS PAINT CENTER INC | 3 | 04/06/00 | DIS VCHR | 1941 | | | 158.83 | |
| 426 | 00000 | 65004 | SOUTHERN GLASS COMPANY INC | 3 | 04/06/00 | DIS VCHR | 1956 | | | 375.00 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 04/13/00 | DIS VCHR | 1969 | | | 3,340.15 | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 04/19/00 | DIS VCHR | 2009 | | | 16.21 | |
| 426 | 00000 | 65004 | CK 2014 CHANGE OBJECT TO 426 | 2 | 04/19/00 | J.E. | 99000098 | | | 322.54 | |
| 426 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 04/27/00 | DIS VCHR | 2034 | | | 7,970.17 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 04/27/00 | DIS VCHR | 2039 | | | 10.22 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65004 | ALLIED ELECTRIC | 3 | 05/04/00 | DIS VCHR | 2047 | | | 17.09 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 05/04/00 | DIS VCHR | 2048 | | | 446.39 | |
| 426 | 00000 | 65004 | BLEVINS PAINT CENTER INC | 3 | 05/04/00 | DIS VCHR | 2049 | | | 69.91 | |
| 426 | 00000 | 65004 | MARCO SUPPLY COMPANY INC | 3 | 05/04/00 | DIS VCHR | 2058 | | | 43.00 | |
| 426 | 00000 | 65004 | MARYVILLE TOP SHOP INC | 3 | 05/18/00 | DIS VCHR | 2120 | | | 3,540.00 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 05/18/00 | DIS VCHR | 2122 | | | 141.42 | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 05/25/00 | DIS VCHR | 2134 | | | 72.81 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 06/08/00 | DIS VCHR | 2164 | | | 1,023.60 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 06/08/00 | DIS VCHR | 2184 | | | 175.10 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 06/22/00 | DIS VCHR | 2224 | | | 253.61 | |
| 426 | 00000 | 65004 | PITTSBURGH COATINGS & SUPPLY | 3 | 06/22/00 | DIS VCHR | 2226 | | | 265.30 | |
| 426 | 00000 | 65004 | QUALITY MACHINE & WELDING CO INC | 3 | 06/22/00 | DIS VCHR | 2227 | | | 1,085.00 | |
| 426 | 00000 | 65004 | WM S TRIMBLE COMPANY INC | 3 | 06/22/00 | DIS VCHR | 2232 | | | 2,295.77 | |
| 426 | 00000 | 65004 | CK 2215 MOVE TO CC 65004 | 2 | 06/22/00 | J.E. | 99000119 | | | 77.22 | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 07/06/00 | DIS VCHR | 2260 | | | 210.99 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 07/06/00 | DIS VCHR | 2263 | | | 4,134.54 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 07/06/00 | DIS VCHR | 2270 | | | 224.89 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 07/13/00 | DIS VCHR | 2276 | | | 1,353.73 | |
| 426 | 00000 | 65004 | LOWES COMPANIES INC | 3 | 07/13/00 | DIS VCHR | 2291 | | | 288.78 | |
| 426 | 00000 | 65004 | LOWES COMPANIES INC | 3 | 07/13/00 | DIS VCHR | 2302 | | | 516.78 | |
| 426 | 00000 | 65004 | LOWES COMPANIES INC | 2 | 07/13/00 | CK CANCL | 2291 | | | 288.78- | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 07/27/00 | DIS VCHR | 2321 | | | 3,274.40 | |
| 426 | 00000 | 65004 | PITTSBURGH COATINGS & SUPPLY | 3 | 07/27/00 | DIS VCHR | 2325 | | | 981.58 | |
| 426 | 00000 | 65004 | QUALITY MACHINE & WELDING CO INC | 3 | 07/27/00 | DIS VCHR | 2326 | | | 6,200.00 | |
| 426 | 00000 | 65004 | THE TRANE COMPANY | 3 | 07/27/00 | DIS VCHR | 2333 | | | 8,140.69 | |
| 426 | 00000 | 65004 | ALLIED ELECTRIC | 3 | 08/03/00 | DIS VCHR | 2336 | | | 48.56 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 08/03/00 | DIS VCHR | 2358 | | | 357.27 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 08/10/00 | DIS VCHR | 2365 | | | 939.28 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 08/10/00 | DIS VCHR | 2381 | | | 2,368.07 | |
| 426 | 00000 | 65004 | PITTSBURGH COATINGS & SUPPLY | 3 | 08/10/00 | DIS VCHR | 2385 | | | 52.95 | |
| 426 | 00000 | 65004 | THE TRANE COMPANY | 3 | 08/10/00 | DIS VCHR | 2391 | | | 5,068.54 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 08/17/00 | DIS VCHR | 2415 | | | 31.04 | |
| 426 | 00000 | 65004 | ENCO MATERIALS INC | 3 | 08/24/00 | DIS VCHR | 2425 | | | 2,475.00 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 08/24/00 | DIS VCHR | 2430 | | | 558.05 | |
| 426 | 00000 | 65004 | THE TRANE COMPANY | 3 | 08/24/00 | DIS VCHR | 2439 | | | 22,566.05 | |
| 426 | 00000 | 65004 | PITTSBURGH COATINGS & SUPPLY | 3 | 08/31/00 | DIS VCHR | 2453 | | | 215.99 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 09/07/00 | DIS VCHR | 2475 | | | 357.41 | |
| 426 | 00000 | 65004 | THE TRANE COMPANY | 3 | 09/07/00 | DIS VCHR | 2480 | | | 13,298.45 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 09/14/00 | DIS VCHR | 2490 | | | 1,038.23 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 09/21/00 | DIS VCHR | 2527 | | | 6,799.00 | |
| 426 | 00000 | 65004 | THE TRANE COMPANY | 3 | 09/21/00 | DIS VCHR | 2539 | | | 33,123.66 | |
| 426 | 00000 | 65004 | A G HEINS INC | 3 | 09/28/00 | DIS VCHR | 2550 | | | 722.20 | |
| 426 | 00000 | 65004 | PITTSBURGH COATINGS & SUPPLY | 3 | 09/28/00 | DIS VCHR | 2558 | | | 198.40 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 10/05/00 | DIS VCHR | 2566 | | | 1,100.22 | |
| 426 | 00000 | 65004 | CORR-FAC CORP | 3 | 10/05/00 | DIS VCHR | 2571 | | | 29,169.00 | |
| 426 | 00000 | 65004 | GRAY HODGES CORPORATION | 3 | 10/05/00 | DIS VCHR | 2574 | | | 808.45 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 10/05/00 | DIS VCHR | 2579 | | | 38,488.14 | |
| 426 | 00000 | 65004 | MARYVILLE TOP SHOP INC | 3 | 10/05/00 | DIS VCHR | 2580 | | | 160.00 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 10/05/00 | DIS VCHR | 2586 | | | 202.36 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65004 | THE TRANE COMPANY | 3 | 10/09/00 | DIS VCHR | 2715 | | | 8,460.54 | |
| 426 | 00000 | 65004 | THE TRANE COMPANY | 2 | 10/09/00 | CK CANCL | 2715 | | | 8,460.54- | |
| 426 | 00000 | 65004 | A G HEINS INC | 3 | 10/12/00 | DIS VCHR | 2605 | | | 1,537.47 | |
| 426 | 00000 | 65004 | KNOXVILLE CAST STONE INC | 3 | 10/12/00 | DIS VCHR | 2607 | | | 2,886.95 | |
| 426 | 00000 | 65004 | WM S TRIMBLE COMPANY INC | 3 | 10/12/00 | DIS VCHR | 2619 | | | 7,714.87 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 10/19/00 | DIS VCHR | 2634 | | | 2,935.44 | |
| 426 | 00000 | 65004 | THE TRANE COMPANY | 3 | 10/19/00 | DIS VCHR | 2639 | | | 2,493.70 | |
| 426 | 00000 | 65004 | WM S TRIMBLE COMPANY INC | 3 | 10/19/00 | DIS VCHR | 2640 | | | 137.63 | |
| 426 | 00000 | 65004 | A G HEINS INC | 3 | 10/26/00 | DIS VCHR | 2653 | | | 993.96 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 10/26/00 | DIS VCHR | 2654 | | | 814.98 | |
| 426 | 00000 | 65004 | KNOXVILLE CAST STONE INC | 3 | 10/26/00 | DIS VCHR | 2655 | | | 1,606.80 | |
| 426 | 00000 | 65004 | PITTSBURGH COATINGS & SUPPLY | 3 | 10/26/00 | DIS VCHR | 2659 | | | 132.47 | |
| 426 | 00000 | 65004 | STOKES ELECTRIC CO | 3 | 10/26/00 | DIS VCHR | 2662 | | | 1,799.00 | |
| 426 | 00000 | 65004 | THE TRANE COMPANY | 3 | 10/26/00 | DIS VCHR | 2664 | | | 1,812.47 | |
| 426 | 00000 | 65004 | LOWES COMPANIES INC | 3 | 11/02/00 | DIS VCHR | 2674 | | | 54.03 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 11/02/00 | DIS VCHR | 2680 | | | 92.21 | |
| 426 | 00000 | 65004 | TENNESSEE VALLEY RESOURCES | 3 | 11/02/00 | DIS VCHR | 2683 | | | 856.79 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 11/09/00 | DIS VCHR | 2688 | | | 798.23 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 11/09/00 | DIS VCHR | 2701 | | | 933.82 | |
| 426 | 00000 | 65004 | FRED LOWE ASSOCIATES INC | 3 | 11/09/00 | DIS VCHR | 2704 | | | 11,317.40 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 11/09/00 | DIS VCHR | 2711 | | | 201.94 | |
| 426 | 00000 | 65004 | THE TRANE COMPANY | 3 | 11/09/00 | DIS VCHR | 2715 | | | 8,460.54 | |
| 426 | 00000 | 65004 | A G HEINS INC | 3 | 11/16/00 | DIS VCHR | 2732 | | | 271.76 | |
| 426 | 00000 | 65004 | KNOXVILLE CAST STONE INC | 3 | 11/16/00 | DIS VCHR | 2733 | | | 2,554.77 | |
| 426 | 00000 | 65004 | SOUTHERN GLASS COMPANY INC | 3 | 11/16/00 | DIS VCHR | 2741 | | | 722.00 | |
| 426 | 00000 | 65004 | STOKES ELECTRIC CO | 3 | 11/16/00 | DIS VCHR | 2742 | | | 1,748.00 | |
| 426 | 00000 | 65004 | STOKES ELECTRIC CO | 3 | 11/20/00 | DIS VCHR | 2765 | | | 1,135.00 | |
| 426 | 00000 | 65004 | A G HEINS INC | 3 | 11/30/00 | DIS VCHR | 2774 | | | 437.00 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 11/30/00 | DIS VCHR | 2775 | | | 1,369.25 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 12/07/00 | DIS VCHR | 2785 | | | 25.03 | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 12/07/00 | DIS VCHR | 2794 | | | 8.49 | |
| 426 | 00000 | 65004 | LOWES COMPANIES INC | 3 | 12/07/00 | DIS VCHR | 2797 | | | 16.65 | |
| 426 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 12/07/00 | DIS VCHR | 2798 | | | 1,720.92 | |
| 426 | 00000 | 65004 | STOKES ELECTRIC CO | 3 | 12/07/00 | DIS VCHR | 2803 | | | 30,763.00 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 12/14/00 | DIS VCHR | 2815 | | | 4,630.54 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 12/14/00 | DIS VCHR | 2819 | | | 15.99 | |
| 426 | 00000 | 65004 | STOKES ELECTRIC CO | 3 | 12/14/00 | DIS VCHR | 2821 | | | 1,041.00 | |
| 426 | 00000 | 65004 | TENNESSEE VALLEY RESOURCES | 3 | 12/14/00 | DIS VCHR | 2823 | | | 260.56 | |
| 426 | 00000 | 65004 | WM S TRIMBLE COMPANY INC | 3 | 12/21/00 | DIS VCHR | 2841 | | | 24,751.98 | |
| 426 | 00000 | 65004 | GRAY HODGES CORPORATION | 3 | 12/28/00 | DIS VCHR | 2848 | | | 460.00 | |
| 426 | 00000 | 65004 | WM S TRIMBLE COMPANY INC | 3 | 01/04/01 | DIS VCHR | 2872 | | | 671.22 | |
| 426 | 00000 | 65004 | WM S TRIMBLE COMPANY INC | 2 | 01/04/01 | CK CANCL | 2872 | | | 671.22- | |
| 426 | 00000 | 65004 | WM S TRIMBLE COMPANY INC | 3 | 01/04/01 | DIS VCHR | 2873 | | | 671.22 | |
| 426 | 00000 | 65004 | GRAY HODGES CORPORATION | 3 | 01/18/01 | DIS VCHR | 2884 | | | 137.50 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 01/18/01 | DIS VCHR | 2890 | | | 5,584.03 | |
| 426 | 00000 | 65004 | PITTSBURGH COATINGS & SUPPLY | 3 | 01/18/01 | DIS VCHR | 2894 | | | 898.83 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 01/18/01 | DIS VCHR | 2898 | | | 4.18 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 01/25/01 | DIS VCHR | 2924 | | | 874.87 | |
| 426 | 00000 | 65004 | PITTSBURGH COATINGS & SUPPLY | 3 | 01/25/01 | DIS VCHR | 2928 | | | 157.37 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 02/01/01 | DIS VCHR | 2945 | | | 402.02 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 02/01/01 | DIS VCHR | 2949 | | | 39.85 | |
| 426 | 00000 | 65004 | WM S TRIMBLE COMPANY INC | 3 | 02/01/01 | DIS VCHR | 2951 | | | 464.31 | |
| 426 | 00000 | 65004 | GRAY HODGES CORPORATION | 3 | 02/08/01 | DIS VCHR | 2961 | | | 885.74 | |
| 426 | 00000 | 65004 | PITTSBURGH COATINGS & SUPPLY | 3 | 02/08/01 | DIS VCHR | 2967 | | | 412.19 | |
| 426 | 00000 | 65004 | WM S TRIMBLE COMPANY INC | 3 | 02/22/01 | DIS VCHR | 3013 | | | 185.13 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 03/08/01 | DIS VCHR | 3045 | | | 2.95 | |
| 426 | 00000 | 65004 | GRAY HODGES CORPORATION | 3 | 03/08/01 | DIS VCHR | 3053 | | | 2.00 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 03/16/01 | DIS VCHR | 3091 | | | 1,137.15 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 03/22/01 | DIS VCHR | 3113 | | | 8.19 | |
| 426 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 03/22/01 | DIS VCHR | 3116 | | | 4,799.67 | |
| 426 | 00000 | 65004 | PITTSBURGH COATINGS & SUPPLY | 3 | 03/22/01 | DIS VCHR | 3117 | | | 157.37 | |
| 426 | 00000 | 65004 | WM S TRIMBLE COMPANY INC | 3 | 03/29/01 | DIS VCHR | 3133 | | | 638.55 | |
| 426 | 00000 | 65004 | KENNY PIPE & SUPPLY INC | 3 | 04/12/01 | DIS VCHR | 3178 | | | 658.20 | |
| 426 | 00000 | 65004 | WM S TRIMBLE COMPANY INC | 3 | 04/19/01 | DIS VCHR | 3209 | | | 255.42 | |
| 426 | 00000 | 65004 | HOME DEPOT | 3 | 06/28/01 | DIS VCHR | 3461 | | | 42.30 | |
| 426 | 00000 | 65004 | ANDERSON LUMBER CO | 3 | 07/12/01 | DIS VCHR | 3507 | | | 234.54 | |
| 426 | 00000 | 65004 | SHERWIN WILLIAMS | 3 | 07/12/01 | DIS VCHR | 3526 | | | 59.95 | |
| 426 | 00000 | 65004 | STOKES ELECTRIC CO | 3 | 08/09/01 | DIS VCHR | 3661 | | | 294.12 | |
| 426 | 00000 | 65004 | WM S TRIMBLE COMPANY INC | 3 | 08/09/01 | DIS VCHR | 3663 | | | 100.00- | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 417,061.58 | |
| | | | | | | | | | 0.00 | | 417,061.58- |
| 435 | 00000 | 65004 | P O #890494 | 3 | 08/19/99 | DIS VCHR | 1076 | | | 233.35- | |
| 435 | 00000 | 65004 | CK 1076 MOVE CC TO 091110 | 2 | 08/19/99 | J.E. | 99000077 | | | 233.35- | |
| 435 | 00000 | 65004 | P O #984295 | 3 | 09/03/99 | DIS VCHR | 1124 | | | 1,959.12- | |
| 435 | 00000 | 65004 | P O #890174 | 3 | 09/10/99 | DIS VCHR | 1147 | | | 38,419.72- | |
| 435 | 00000 | 65004 | BLOUNT COUNTY TRUSTEE | 3 | 09/10/99 | DIS VCHR | 1150 | | | 59.41- | |
| 435 | 00000 | 65004 | DATA SUPPLIES | 3 | 09/17/99 | DIS VCHR | 1185 | | | 399.41- | |
| 435 | 00000 | 65004 | A & W OFFICE SUPPLY | 3 | 09/24/99 | DIS VCHR | 1217 | | | 41.50- | |
| 435 | 00000 | 65004 | OFFICE DEPOT INC | 3 | 09/24/99 | DIS VCHR | 1223 | | | 11.97- | |
| 435 | 00000 | 65004 | A & W OFFICE SUPPLY | 3 | 10/01/99 | DIS VCHR | 1245 | | | 821.40- | |
| 435 | 00000 | 65004 | BLOUNT COUNTY TRUSTEE | 3 | 10/08/99 | DIS VCHR | 1271 | | | 230.39- | |
| 435 | 00000 | 65004 | CK 1271 MOVE CC TO 091110 | 2 | 10/08/99 | J.E. | 99000071 | | | 230.39- | |
| 435 | 00000 | 65004 | A & W OFFICE SUPPLY | 3 | 10/15/99 | DIS VCHR | 1281 | | | 372.00- | |
| 435 | 00000 | 65004 | CITY PUBLISHING COMPANY INC | 3 | 10/21/99 | DIS VCHR | 1356 | | | 127.28- | |
| 435 | 00000 | 65004 | CK 1356 MOVE TO CC 091110 | 2 | 10/21/99 | J.E. | 99000068 | | | 127.28- | |
| 435 | 00000 | 65004 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000097 | | | 85,351.10 | |
| 435 | 00000 | 65004 | CK 1124 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 1 | | | 1,959.12- | |
| 435 | 00000 | 65004 | CK 1150 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 1 | | | 59.41- | |
| 435 | 00000 | 65004 | CK 1185 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 2 | | | 399.41- | |
| 435 | 00000 | 65004 | CK 1217 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 3 | | | 41.50- | |
| 435 | 00000 | 65004 | CK 1223 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 3 | | | 11.97- | |
| 435 | 00000 | OFFICE SUPPLIES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 39,613.12 | |
| | | | | | | | | | 0.00 | | 39,613.12- |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 09/10/99 | DIS VCHR | 1163 | | | 22.47- | |
| 452 | 00000 | 65004 | BLOUNT COUNTY TRUSTEE | 3 | 09/17/99 | DIS VCHR | 1207 | | | 273.90- | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 09/24/99 | DIS VCHR | 1227 | | | 88.54- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 10/01/99 | DIS VCHR | 1250 | | | 23.17- | |
| 452 | 00000 | 65004 | CK 1250 MOVE CC TO 091110 | 2 | 10/01/99 | J.E. | 99000072 | | | 23.17- | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 10/21/99 | DIS VCHR | 1358 | | | 81.72- | |
| 452 | 00000 | 65004 | CK 1077 OBJECT CHANGE TO 452 | 2 | 10/26/99 | J.E. | 99000009 | | | 39.08 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 12/09/99 | DIS VCHR | 1558 | | | 131.94- | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 12/29/99 | DIS VCHR | 1634 | | | 173.63 | |
| 452 | 00000 | 65004 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000097 | | | 1,243.48 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 01/13/00 | DIS VCHR | 1684 | | | 161.62 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 02/03/00 | DIS VCHR | 1747 | | | 84.58 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 03/02/00 | DIS VCHR | 1837 | | | 47.51 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 03/30/00 | DIS VCHR | 1935 | | | 54.46 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 05/04/00 | DIS VCHR | 2065 | | | 56.78 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 06/08/00 | DIS VCHR | 2186 | | | 56.84 | |
| 452 | 00000 | 65004 | HOLSTON GASES INC | 3 | 06/22/00 | DIS VCHR | 2222 | | | 53.00 | |
| 452 | 00000 | 65004 | CK 1163 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 2 | | | 22.47- | |
| 452 | 00000 | 65004 | CK 1207 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 2 | | | 273.90- | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 07/06/00 | DIS VCHR | 2272 | | | 45.57 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 08/03/00 | DIS VCHR | 2362 | | | 35.32 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 09/07/00 | DIS VCHR | 2482 | | | 51.14 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 10/05/00 | DIS VCHR | 2590 | | | 42.13 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 11/09/00 | DIS VCHR | 2716 | | | 45.32 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 12/07/00 | DIS VCHR | 2805 | | | 44.47 | |
| 452 | 00000 | 65004 | U S CELLULAR | 3 | 01/04/01 | DIS VCHR | 2875 | | | 30.43 | |
| 452 | 00000 | UTILITIES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 1,324.08 | |
| | | | | | | | | | 0.00 | | 1,324.08- |
| 499 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/10/99 | DIS VCHR | 1149 | | | 40.89- | |
| 499 | 00000 | 65004 | BLOUNT COUNTY TRUSTEE | 3 | 09/10/99 | DIS VCHR | 1151 | | | 4.29- | |
| 499 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 09/10/99 | DIS VCHR | 1153 | | | 626.30- | |
| 499 | 00000 | 65004 | STATE OF TENNESSEE | 3 | 09/10/99 | DIS VCHR | 1181 | | | 7,000.00- | |
| 499 | 00000 | 65004 | CK 1151 MOVE TO CC 65003 | 2 | 09/10/99 | J.E. | 99000002 | | | 4.29- | |
| 499 | 00000 | 65004 | CK 1149 MOVE CC & CHANGE OBJECT | 2 | 09/10/99 | J.E. | 99000074 | | | 40.89- | |
| 499 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 09/24/99 | DIS VCHR | 1224 | | | 36.00- | |
| 499 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 3 | 09/24/99 | DIS VCHR | 1226 | | | 1,232.86- | |
| 499 | 00000 | 65004 | MCCLURGS DECORATING CENTER | 2 | 09/24/99 | CK CANCL | 1226 | | | 1,232.86 | |
| 499 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 10/15/99 | DIS VCHR | 1284 | | | 172.70- | |
| 499 | 00000 | 65004 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/15/99 | DIS VCHR | 1287 | | | 92.92- | |
| 499 | 00000 | 65004 | CK 1287 MOVE CC & CHANGE OBJECT | 2 | 10/15/99 | J.E. | 99000070 | | | 92.92- | |
| 499 | 00000 | 65004 | CK 1151 MOVE TO CC 65003 | 2 | 10/26/99 | J.E. | 99000021 | | | 4.29- | |
| 499 | 00000 | 65004 | CK 1181 OBJECT CHANGE TO 718 | 2 | 10/26/99 | J.E. | 99000027 | | | 7,000.00- | |
| 499 | 00000 | 65004 | BLOUNT COUNTY TRUSTEE | 3 | 11/04/99 | DIS VCHR | 1392 | | | 87.46- | |
| 499 | 00000 | 65004 | CK 1392 MOVE CC & CHANGE OBJECT | 2 | 11/05/99 | J.E. | 99000051 | | | 87.46- | |
| 499 | 00000 | 65004 | A & W OFFICE SUPPLY | 3 | 11/12/99 | DIS VCHR | 1431 | | | 880.00- | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 11/24/99 | DIS VCHR | 1489 | | | 214.50- | |
| 499 | 00000 | 65004 | COMARK INC | 3 | 12/02/99 | DIS VCHR | 1506 | | | 649.00- | |
| 499 | 00000 | 65004 | THE DAILY TIMES | 3 | 12/02/99 | DIS VCHR | 1507 | | | 96.00- | |
| 499 | 00000 | 65004 | LAB SAFETY SUPPLY INC | 3 | 12/02/99 | DIS VCHR | 1513 | | | 30.76- | |
| 499 | 00000 | 65004 | CK #1513 MOVE CC TO 091110 | 2 | 12/02/99 | J.E. | 99000063 | | | 30.76- | |
| 499 | 00000 | 65004 | CK 1507 MOVE CC TO 091110 | 2 | 12/02/99 | J.E. | 99000064 | | | 96.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 65004 | CK 1506 MOVE CC TO 091110 | 2 | 12/02/99 | J.E. | 99000065 | | | 649.00- | |
| 499 | 00000 | 65004 | A & W OFFICE SUPPLY | 3 | 12/09/99 | DIS VCHR | 1529 | | | 440.00- | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 12/09/99 | DIS VCHR | 1557 | | | 180.00- | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 12/16/99 | DIS VCHR | 1580 | | | 8,839.00 | |
| 499 | 00000 | 65004 | SOUTHEASTERN TELECOM INC | 3 | 12/16/99 | DIS VCHR | 1593 | | | 3,181.03 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 12/29/99 | DIS VCHR | 1621 | | | 935.00 | |
| 499 | 00000 | 65004 | MARYVILLE TOP SHOP INC | 3 | 12/29/99 | DIS VCHR | 1626 | | | 280.00 | |
| 499 | 00000 | 65004 | REVERSE DUPLICATE JOURNAL ENTRY | 2 | 12/31/99 | J.E. | 99000095 | | | 4.29 | |
| 499 | 00000 | 65004 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000097 | | | 21,101.64 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 01/06/00 | DIS VCHR | 1645 | | | 52,977.54 | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 01/06/00 | DIS VCHR | 1657 | | | 224.28 | |
| 499 | 00000 | 65004 | A & W OFFICE SUPPLY | 3 | 01/13/00 | DIS VCHR | 1666 | | | 410.75 | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 01/13/00 | DIS VCHR | 1683 | | | 66.00 | |
| 499 | 00000 | 65004 | CK 1666 MOVE TO CC 65001 | 2 | 01/13/00 | J.E. | 99000056 | | | 410.75- | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 01/27/00 | DIS VCHR | 1722 | | | 200.20 | |
| 499 | 00000 | 65004 | A & W OFFICE SUPPLY | 3 | 02/10/00 | DIS VCHR | 1755 | | | 685.48 | |
| 499 | 00000 | 65004 | ANDERSON RENTAL INC | 3 | 02/10/00 | DIS VCHR | 1757 | | | 54.80 | |
| 499 | 00000 | 65004 | COUNTY RECORD SERVICES INC | 3 | 02/10/00 | DIS VCHR | 1761 | | | 5,707.00 | |
| 499 | 00000 | 65004 | OFFICE DEPOT INC | 3 | 02/10/00 | DIS VCHR | 1768 | | | 229.40 | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 02/10/00 | DIS VCHR | 1773 | | | 200.00 | |
| 499 | 00000 | 65004 | B & B FASTENERS | 3 | 02/24/00 | DIS VCHR | 1809 | | | 76.50 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 02/24/00 | DIS VCHR | 1810 | | | 8,906.50 | |
| 499 | 00000 | 65004 | ROSS FURNITURE CO INC | 3 | 03/02/00 | DIS VCHR | 1834 | | | 1,596.00 | |
| 499 | 00000 | 65004 | B & B FASTENERS | 3 | 03/09/00 | DIS VCHR | 1848 | | | 81.00 | |
| 499 | 00000 | 65004 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 03/16/00 | DIS VCHR | 1884 | | | 285.00 | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 03/23/00 | DIS VCHR | 1906 | | | 90.90 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 03/30/00 | DIS VCHR | 1915 | | | 166.00 | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 03/30/00 | DIS VCHR | 1934 | | | 20.20 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 04/13/00 | DIS VCHR | 1979 | | | 3,854.50 | |
| 499 | 00000 | 65004 | TENNESSEE WASTE MOVERS | 3 | 04/13/00 | DIS VCHR | 1994 | | | 250.00 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 04/19/00 | DIS VCHR | 2002 | | | 4,680.15 | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 04/19/00 | DIS VCHR | 2017 | | | 60.60 | |
| 499 | 00000 | 65004 | CONTINENTAL PROTECTION | 3 | 04/27/00 | DIS VCHR | 2023 | | | 2,600.00 | |
| 499 | 00000 | 65004 | DOUGLAS COOPERATIVE INC | 3 | 05/11/00 | DIS VCHR | 2072 | | | 250.00 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 05/25/00 | DIS VCHR | 2131 | | | 3,250.00 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 06/01/00 | DIS VCHR | 2147 | | | 1,362.00 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 06/08/00 | DIS VCHR | 2168 | | | 1,162.00 | |
| 499 | 00000 | 65004 | GRAY HODGES CORPORATION | 3 | 06/08/00 | DIS VCHR | 2173 | | | 1,275.00 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 06/15/00 | DIS VCHR | 2193 | | | 398.00 | |
| 499 | 00000 | 65004 | HART INFORMATION SYSTEMS INC | 3 | 06/15/00 | DIS VCHR | 2198 | | | 39,703.90 | |
| 499 | 00000 | 65004 | A & W OFFICE SUPPLY | 3 | 06/22/00 | DIS VCHR | 2212 | | | 4,437.00 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 07/06/00 | DIS VCHR | 2248 | | | 2,735.00 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 07/13/00 | DIS VCHR | 2282 | | | 690.00 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 2 | 07/13/00 | CK CANCL | 2282 | | | 690.00- | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 07/13/00 | DIS VCHR | 2283 | | | 6,877.11 | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 07/13/00 | DIS VCHR | 2300 | | | 24.69 | |
| 499 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 08/03/00 | DIS VCHR | 2340 | | | 339.00 | |
| 499 | 00000 | 65004 | BIG LOTS #294 | 3 | 08/10/00 | DIS VCHR | 2367 | | | 405.25 | |
| 499 | 00000 | 65004 | HERTZ EQUIPMENT RENTAL | 3 | 08/10/00 | DIS VCHR | 2378 | | | 530.14 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 65004 | OFFICE DEPOT INC | 3 | 08/17/00 | DIS VCHR | 2414 | | | 193.68 | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 08/24/00 | DIS VCHR | 2440 | | | 147.84 | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 09/07/00 | DIS VCHR | 2481 | | | 158.01 | |
| 499 | 00000 | 65004 | OFFICE DEPOT INC | 3 | 09/21/00 | DIS VCHR | 2528 | | | 42.90 | |
| 499 | 00000 | 65004 | MARYVILLE RENTAL CENTER | 3 | 10/12/00 | DIS VCHR | 2608 | | | 60.64 | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 10/12/00 | DIS VCHR | 2620 | | | 50.85 | |
| 499 | 00000 | 65004 | UNITED RENTALS INC | 3 | 10/19/00 | DIS VCHR | 2641 | | | 295.68 | |
| 499 | 00000 | 65004 | MARYVILLE RENTAL CENTER | 3 | 11/09/00 | DIS VCHR | 2705 | | | 60.00 | |
| 499 | 00000 | 65004 | GRAPHIC EXPRESSIONS | 3 | 04/05/01 | DIS VCHR | 3144 | | | 1,475.00 | |
| 499 | 00000 | 65004 | TENNESSEE COMPUTER SPECIALTIES INC | 3 | 04/12/01 | DIS VCHR | 3190 | | | 1,785.16 | |
| 499 | 00000 | 65004 | MCSI | 3 | 05/03/01 | DIS VCHR | 3237 | | | 34,135.00 | |
| 499 | 00000 | 65004 | MINOLTA CORPORATION | 3 | 08/02/01 | DIS VCHR | 3615 | | | 187.50 | |
| 499 | 00000 | 65004 | CK 3615 MOVE TO CC 091110 | 2 | 08/02/01 | J.E. | 1000014 | | | 187.50- | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 199,950.43 | | |
| | | | | | | | | | 0.00 | | 199,950.43- |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/18/99 | DIS VCHR | 1478 | | | 1,219.00- | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/16/99 | DIS VCHR | 1595 | | | 1,301.00 | |
| 591 | 00000 | 65004 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000097 | | | 2,438.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/13/00 | DIS VCHR | 1681 | | | 449.00 | |
| 591 | 00000 | 65004 | CK 1800 MOVE CC TO 65004 | 2 | 02/17/00 | J.E. | 99000081 | | | 837.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/16/00 | DIS VCHR | 1883 | | | 2,013.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/13/00 | DIS VCHR | 1992 | | | 371.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 05/18/00 | DIS VCHR | 2123 | | | 807.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/15/00 | DIS VCHR | 2204 | | | 357.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/13/00 | DIS VCHR | 2299 | | | 427.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/17/00 | DIS VCHR | 2416 | | | 2,066.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/14/00 | DIS VCHR | 2509 | | | 3,047.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/12/00 | DIS VCHR | 2617 | | | 4,582.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/09/00 | DIS VCHR | 2714 | | | 8,603.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/14/00 | DIS VCHR | 2822 | | | 2,808.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/18/01 | DIS VCHR | 2899 | | | 5,291.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/15/01 | DIS VCHR | 2995 | | | 687.00 | |
| 591 | 00000 | 65004 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/08/01 | DIS VCHR | 3065 | | | 280.00 | |
| 591 | 00000 | 65004 | SALES TAX RETURN ELECTRONIC FILING | 2 | 04/18/01 | J.E. | 21 | | | 557.00 | |
| 591 | 00000 | 65004 | SALES TAX RETURN ELECTRONIC TRANSFER | 2 | 05/11/01 | J.E. | 25 | | | 75.00 | |
| 591 | 00000 | 65004 | SALES TAX RETURN ELECTRONIC FILING | 2 | 07/17/01 | J.E. | 1000004 | | | 3.00 | |
| 591 | 00000 | 65004 | SALES TAX RETURN ELECTRONIC FILING | 2 | 08/17/01 | J.E. | 1000012 | | | 64.00 | |
| 591 | 00000 | 65004 | SALES TAX RETURN ELECTRONIC FILING | 2 | 09/20/01 | J.E. | 1000025 | | | 16.00 | |
| 591 | 00000 | 65004 | SALES TAX RETURN ELECTRONIC FILING | 2 | 11/19/01 | J.E. | 1000036 | | | 22.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 35,882.00 | | |
| | | | | | | | | | 0.00 | | 35,882.00- |
| 707 | 00000 | 65004 | P O #984624 | 3 | 08/19/99 | DIS VCHR | 1074 | | | 10,647.26- | |
| 707 | 00000 | 65004 | P O #984624 | 3 | 08/19/99 | DIS VCHR | 1075 | | | 10,649.26- | |
| 707 | 00000 | 65004 | P O #890163 | 3 | 08/19/99 | DIS VCHR | 1080 | | | 367.11- | |
| 707 | 00000 | 65004 | P O #984624 | 2 | 08/19/99 | CK CANCL | 1074 | | | 10,647.26 | |
| 707 | 00000 | 65004 | P O #890539 | 3 | 08/26/99 | DIS VCHR | 1087 | | | 925.00- | |
| 707 | 00000 | 65004 | NEIL SANDLER FORD LINCOLN MERCURY | 3 | 08/30/99 | DIS VCHR | 1110 | | | 10,500.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 707 | 00000 | 65004 | BURPEE LOCKSMITH | 3 | 09/03/99 | DIS VCHR | 1125 | | | 218.90- | |
| 707 | 00000 | 65004 | KESSLER ELECTRIC SERVICE | 3 | 09/10/99 | DIS VCHR | 1180 | | | 1,781.25- | |
| 707 | 00000 | 65004 | BLOUNT COUNTY CLERK | 3 | 09/20/99 | DIS VCHR | 1210 | | | 14.50- | |
| 707 | 00000 | 65004 | CK 1110 OBJECT CHANGE TO 718 | 2 | 10/26/99 | J.E. | 99000016 | | | 10,500.00- | |
| 707 | 00000 | 65004 | CK 1210 OBJECT CHANGE TO 718 | 2 | 10/26/99 | J.E. | 99000033 | | | 14.50- | |
| 707 | 00000 | 65004 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000087 | | | 48,912.04 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 02/17/00 | DIS VCHR | 1798 | | | 260,903.00 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 03/16/00 | DIS VCHR | 1880 | | | 353,263.00 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 04/13/00 | DIS VCHR | 1990 | | | 197,321.00 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 05/11/00 | DIS VCHR | 2081 | | | 196,940.00 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 06/08/00 | DIS VCHR | 2182 | | | 294,985.00 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 07/13/00 | DIS VCHR | 2295 | | | 246,840.00 | |
| 707 | 00000 | 65004 | POSTMASTER | 3 | 08/10/00 | DIS VCHR | 2386 | | | 368,210.00 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 08/10/00 | DIS VCHR | 2388 | | | 368,210.00 | |
| 707 | 00000 | 65004 | POSTMASTER | 2 | 08/10/00 | CK CANCL | 2386 | | | 368,210.00- | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 09/07/00 | DIS VCHR | 2478 | | | 249,597.00 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 09/21/00 | DIS VCHR | 2533 | | | 240,895.00 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 10/12/00 | DIS VCHR | 2614 | | | 311,496.00 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 11/09/00 | DIS VCHR | 2710 | | | 474,778.00 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 12/14/00 | DIS VCHR | 2818 | | | 193,521.00 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 01/18/01 | DIS VCHR | 2895 | | | 279,327.00 | |
| 707 | 00000 | 65004 | RENTENBACH CONSTRUCTORS INC | 3 | 02/08/01 | DIS VCHR | 2970 | | | 90,991.00 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 3,773,008.52 | |
| | | | | | | | | | 0.00 | | 3,773,008.52- |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 10/05/00 | DIS VCHR | 2570 | | | 39,746.00 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 10/12/00 | DIS VCHR | 2600 | | | 9,493.00 | |
| 711 | 00000 | 65004 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 11/02/00 | DIS VCHR | 2682 | | | 2,695.00 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 11/20/00 | DIS VCHR | 2753 | | | 4,994.00 | |
| 711 | 00000 | 65004 | HART INFORMATION SYSTEMS INC | 3 | 11/20/00 | DIS VCHR | 2757 | | | 1,174.98 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 11/30/00 | DIS VCHR | 2770 | | | 480.00 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 12/07/00 | DIS VCHR | 2789 | | | 1,150.00 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 01/04/01 | DIS VCHR | 2860 | | | 480.00 | |
| 711 | 00000 | 65004 | C K SUPPLY | 3 | 02/01/01 | DIS VCHR | 2937 | | | 340.00 | |
| 711 | 00000 | 65004 | C K SUPPLY | 2 | 02/01/01 | CK CANCL | 2937 | | | 340.00- | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 02/01/01 | DIS VCHR | 2953 | | | 340.00 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 02/22/01 | DIS VCHR | 3001 | | | 9,880.00 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 04/05/01 | DIS VCHR | 3138 | | | 704.00 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 04/12/01 | DIS VCHR | 3170 | | | 1,984.00 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 04/26/01 | DIS VCHR | 3215 | | | 543.00 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 05/24/01 | DIS VCHR | 3318 | | | 113.00 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 06/14/01 | DIS VCHR | 3400 | | | 1,898.00 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 06/21/01 | DIS VCHR | 3430 | | | 268.00 | |
| 711 | 00000 | 65004 | A & W OFFICE SUPPLY | 3 | 10/25/01 | DIS VCHR | 4015 | | | 13,834.45 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 11/08/01 | DIS VCHR | 4090 | | | 1,393.00 | |
| 711 | 00000 | 65004 | CORPORATE INTERIORS | 3 | 11/15/01 | DIS VCHR | 4127 | | | 731.00 | |
| 711 | 00000 | 65004 | A & W OFFICE SUPPLY | 3 | 12/06/01 | DIS VCHR | 4200 | | | 4,979.78 | |
| 711 | 00000 | FURNITURE AND FIXTURES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 96,881.21 | |
| | | | | | | | | | 0.00 | | 96,881.21- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 718 | 00000 | 65004 | CK 1110 OBJECT CHANGE TO 718 | 2 | 10/26/99 | J.E. | 99000016 | | | 10,500.00 | |
| 718 | 00000 | 65004 | CK 1181 OBJECT CHANGE TO 718 | 2 | 10/26/99 | J.E. | 99000027 | | | 7,000.00 | |
| 718 | 00000 | 65004 | CK 1210 OBJECT CHANGE TO 718 | 2 | 10/26/99 | J.E. | 99000033 | | | 14.50 | |
| 718 | 00000 | 65004 | CK 1110 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 1 | | | 10,500.00- | |
| 718 | 00000 | 65004 | CK 1181 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 2 | | | 7,000.00- | |
| 718 | 00000 | 65004 | CK 1210 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 3 | | | 14.50- | |
| 718 | 00000 | MOTOR VEHICLES | | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| | | COURTHOUSE RENOVATION | | | CC TOT: BEG. | | | 0.00 | 0.00 | 4,947,647.12 | |
| | | | | | | | | | 0.00 | 4,947,647.12- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 08/26/99 | DIS VCHR | 1086 | | | 8,302.03- | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 09/24/99 | DIS VCHR | 1230 | | | 3,612.24- | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 11/12/99 | DIS VCHR | 1447 | | | 19,510.66- | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/02/99 | DIS VCHR | 1514 | | | 27,903.72- | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/16/99 | DIS VCHR | 1588 | | | 4,155.00 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/29/99 | DIS VCHR | 1627 | | | 18,773.11 | |
| 304 | 00000 | 65005 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000088 | | | 118,657.30 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 02/17/00 | DIS VCHR | 1797 | | | 30,494.65 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 02/24/00 | DIS VCHR | 1814 | | | 1,809.45 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 03/02/00 | DIS VCHR | 1833 | | | 44,531.58 | |
| 304 | 00000 | 65005 | KERSEY/WIKE ASSOCIATES INC | 3 | 03/30/00 | DIS VCHR | 1922 | | | 5,750.00 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 03/30/00 | DIS VCHR | 1924 | | | 42,530.66 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 05/04/00 | DIS VCHR | 2059 | | | 104,439.91 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 06/01/00 | DIS VCHR | 2158 | | | 50,226.74 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 07/06/00 | DIS VCHR | 2264 | | | 43,286.54 | |
| 304 | 00000 | 65005 | KERSEY/WIKE ASSOCIATES INC | 3 | 08/03/00 | DIS VCHR | 2349 | | | 6,770.09 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 08/10/00 | DIS VCHR | 2383 | | | 12,080.10 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 09/14/00 | DIS VCHR | 2504 | | | 6,533.63 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 10/12/00 | DIS VCHR | 2609 | | | 6,588.75 | |
| 304 | 00000 | 65005 | KERSEY/WIKE ASSOCIATES INC | 3 | 10/19/00 | DIS VCHR | 2636 | | | 2,311.88 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 11/02/00 | DIS VCHR | 2675 | | | 12,925.53 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 11/16/00 | DIS VCHR | 2735 | | | 74,477.82 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/14/00 | DIS VCHR | 2816 | | | 2,511.71 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/21/00 | DIS VCHR | 2835 | | | 2,686.40 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/28/00 | DIS VCHR | 2853 | | | 9,307.61 | |
| 304 | 00000 | 65005 | KERSEY/WIKE ASSOCIATES INC | 3 | 01/04/01 | DIS VCHR | 2865 | | | 831.67 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 01/18/01 | DIS VCHR | 2912 | | | 9,572.64 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 02/22/01 | DIS VCHR | 3007 | | | 11,487.93 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 03/01/01 | DIS VCHR | 3025 | | | 6,764.79 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 03/22/01 | DIS VCHR | 3115 | | | 10,887.66 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 05/03/01 | DIS VCHR | 3239 | | | 6,370.45 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 06/07/01 | DIS VCHR | 3370 | | | 15,300.87 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 07/12/01 | DIS VCHR | 3522 | | | 17,464.57 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 08/02/01 | DIS VCHR | 3614 | | | 6,541.72 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 08/30/01 | DIS VCHR | 3767 | | | 11,886.81 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 10/04/01 | DIS VCHR | 3923 | | | 6,914.64 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 11/01/01 | DIS VCHR | 4061 | | | 9,694.51 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/06/01 | DIS VCHR | 4211 | | | 5,743.96 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/20/01 | DIS VCHR | 4282 | | | 6,275.81 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 01/31/02 | DIS VCHR | 4391 | | | 3,127.29 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 03/07/02 | DIS VCHR | 4473 | | | 2,744.31 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 04/04/02 | DIS VCHR | 4542 | | | 664.80 | |
| 304 | 00000 | 65005 | KERSEY/WIKE ASSOCIATES INC | 3 | 04/18/02 | DIS VCHR | 4579 | | | 750.00 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 04/25/02 | DIS VCHR | 4590 | | | 2,587.18 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 05/09/02 | DIS VCHR | 4626 | | | 4,008.72 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 05/30/02 | DIS VCHR | 4696 | | | 5,875.33 | |
| 304 | 00000 | 65005 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 06/27/02 | DIS VCHR | 4777 | | | 5,159.86 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 692,175.33 | | |
| | | | | | | | | | 0.00 | 692,175.33- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65005 | ETE CONSULTING ENGINEERING INC | 3 | 11/05/99 | DIS VCHR | 1420 | | | 3,100.00- | |
| 321 | 00000 | 65005 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000088 | | | 6,200.00 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 03/16/00 | DIS VCHR | 1881 | | | 4,820.40 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 04/13/00 | DIS VCHR | 1991 | | | 12,442.20 | |
| 321 | 00000 | 65005 | ETE CONSULTING ENGINEERING INC | 3 | 11/30/00 | DIS VCHR | 2771 | | | 9,000.00 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 12/21/00 | DIS VCHR | 2837 | | | 7,421.60 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 01/18/01 | DIS VCHR | 2916 | | | 3,663.13 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 02/15/01 | DIS VCHR | 2992 | | | 5,035.35 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 03/08/01 | DIS VCHR | 3061 | | | 4,414.15 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 04/12/01 | DIS VCHR | 3188 | | | 7,186.88 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 05/10/01 | DIS VCHR | 3271 | | | 2,585.25 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 06/07/01 | DIS VCHR | 3374 | | | 1,299.25 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 07/05/01 | DIS VCHR | 3495 | | | 444.50 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 07/26/01 | DIS VCHR | 3590 | | | 123.75 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 08/30/01 | DIS VCHR | 3773 | | | 706.95 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 09/20/01 | DIS VCHR | 3864 | | | 1,198.25 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 10/25/01 | DIS VCHR | 4034 | | | 3,356.55 | |
| 321 | 00000 | 65005 | S&ME INC | 3 | 12/13/01 | DIS VCHR | 4259 | | | 157.00 | |
| 321 | 00000 | ENGINEERING SERVICES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 66,955.21 | |
| | | | | | | | | | 0.00 | | 66,955.21- |
| 332 | 00000 | 65005 | THE DAILY TIMES | 3 | 11/29/01 | DIS VCHR | 4156 | | | 73.83 | |
| 332 | 00000 | 65005 | KNOXVILLE NEWS SENTINEL | 3 | 12/06/01 | DIS VCHR | 4210 | | | 124.06 | |
| 332 | 00000 | LEGAL NOTICES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 197.89 | |
| | | | | | | | | | 0.00 | | 197.89- |
| 361 | 00000 | 65005 | TN DEPARTMENT OF LABOR | 3 | 11/29/01 | DIS VCHR | 4190 | | | 120.00 | |
| 361 | 00000 | PERMITS | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 120.00 | |
| | | | | | | | | | 0.00 | | 120.00- |
| 399 | 00000 | 65005 | ENVIROMENTAL CONSULTING & TESTING | 3 | 11/12/99 | DIS VCHR | 1424 | | | 2,386.00- | |
| 399 | 00000 | 65005 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000088 | | | 4,772.00 | |
| 399 | 00000 | 65005 | H A W INC | 3 | 02/03/00 | DIS VCHR | 1736 | | | 78,244.00 | |
| 399 | 00000 | 65005 | DANNY DAVIS CONTRACTORS INC | 3 | 02/10/00 | DIS VCHR | 1762 | | | 314.00 | |
| 399 | 00000 | 65005 | WILLIAM FRANKLIN WRIGHT | 3 | 06/22/00 | DIS VCHR | 2211 | | | 1,636.32 | |
| 399 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/12/01 | DIS VCHR | 3511 | | | 76.43 | |
| 399 | 00000 | 65005 | SIGN-A-RAMA | 3 | 02/14/02 | DIS VCHR | 4441 | | | 5,880.00 | |
| 399 | 00000 | 65005 | CONTINENTAL PROTECTION | 3 | 04/18/02 | DIS VCHR | 4577 | | | 1,840.00 | |
| 399 | 00000 | 65005 | PEROULAS MOVING & STORAGE LLC | 3 | 05/09/02 | DIS VCHR | 4627 | | | 19,368.00 | |
| 399 | 00000 | 65005 | PEROULAS MOVING & STORAGE LLC | 3 | 05/16/02 | DIS VCHR | 4655 | | | 768.00 | |
| 399 | 00000 | 65005 | 3M COMPANY | 3 | 05/23/02 | DIS VCHR | 4683 | | | 11,930.00 | |
| 399 | 00000 | 65005 | BLUE RIDGE PRINTING COMPANY INC | 3 | 06/27/02 | DIS VCHR | 4768 | | | 1,076.00 | |
| 399 | 00000 | 65005 | DANNY DAVIS ELECTRICAL CONTRACTORS | 3 | 06/27/02 | DIS VCHR | 4770 | | | 8,000.00 | |
| 399 | 00000 | 65005 | DANNY DAVIS ELECTRICAL CONTRACTORS | 3 | 08/15/02 | DIS VCHR | 4882 | | | 5,191.00 | |
| 399 | 00000 | 65005 | CITY OF MARYVILLE | 3 | 11/07/02 | DIS VCHR | 4997 | | | 48,329.09 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 185,038.84 | |
| | | | | | | | | | 0.00 | | 185,038.84- |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 05/18/00 | DIS VCHR | 2110 | | | 23.80 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/08/00 | DIS VCHR | 2166 | | | 11.41 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/13/00 | DIS VCHR | 2279 | | | 42.26 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/10/00 | DIS VCHR | 2368 | | | 45.11 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/07/00 | DIS VCHR | 2463 | | | 49.74 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 02/08/01 | DIS VCHR | 2956 | | | 48.02 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 03/08/01 | DIS VCHR | 3046 | | | 54.39 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 04/12/01 | DIS VCHR | 3166 | | | 63.74 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 05/17/01 | DIS VCHR | 3285 | | | 76.72 | |
| 425 | 00000 | 65005 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 06/07/01 | DIS VCHR | 3358 | | | 77.80 | |
| 425 | 00000 | 65005 | BLOUNT GREENBACK FARMERS COOPERATIVE | 2 | 06/07/01 | CK CANCL | 3358 | | | 77.80- | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/14/01 | DIS VCHR | 3395 | | | 77.80 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/23/01 | DIS VCHR | 3714 | | | 66.08 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/20/01 | DIS VCHR | 3845 | | | 80.85 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/18/01 | DIS VCHR | 3980 | | | 73.47 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 11/08/01 | DIS VCHR | 4083 | | | 70.20 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 12/13/01 | DIS VCHR | 4234 | | | 44.51 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 01/10/02 | DIS VCHR | 4314 | | | 31.15 | |
| 425 | 00000 | 65005 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 02/07/02 | DIS VCHR | 4400 | | | 23.42 | |
| 425 | 00000 | GASOLINE | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 882.67 | |
| | | | | | | | | | 0.00 | | 882.67- |
| 426 | 00000 | 65005 | CALLAWAY BUILDING PRODUCTS INC | 3 | 12/07/00 | DIS VCHR | 2788 | | | 5,611.80 | |
| 426 | 00000 | 65005 | CALLAWAY BUILDING PRODUCTS INC | 3 | 01/18/01 | DIS VCHR | 2879 | | | 20,460.18 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 01/18/01 | DIS VCHR | 2885 | | | 6,626.15 | |
| 426 | 00000 | 65005 | HAYES PIPE SUPPLY INC | 3 | 01/18/01 | DIS VCHR | 2886 | | | 604.50 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 01/18/01 | DIS VCHR | 2890 | | | 3,699.77 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 01/18/01 | DIS VCHR | 2902 | | | 1,485.42 | |
| 426 | 00000 | 65005 | EAST TN PRECAST | 3 | 01/18/01 | DIS VCHR | 2907 | | | 13,656.50 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 2 | 01/18/01 | CK CANCL | 2902 | | | 1,485.42- | |
| 426 | 00000 | 65005 | CALLAWAY BUILDING PRODUCTS INC | 3 | 01/25/01 | DIS VCHR | 2920 | | | 8,936.75 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 01/25/01 | DIS VCHR | 2922 | | | 12,724.01 | |
| 426 | 00000 | 65005 | A G HEINS INC | 3 | 01/25/01 | DIS VCHR | 2923 | | | 4,624.30 | |
| 426 | 00000 | 65005 | CALLAWAY BUILDING PRODUCTS INC | 3 | 02/01/01 | DIS VCHR | 2934 | | | 129.35 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 02/01/01 | DIS VCHR | 2941 | | | 5,729.42 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 02/01/01 | DIS VCHR | 2952 | | | 4,040.99 | |
| 426 | 00000 | 65005 | SUPERIOR STEEL INC | 3 | 02/08/01 | DIS VCHR | 2972 | | | 85,789.00 | |
| 426 | 00000 | 65005 | EAST TN PRECAST | 3 | 02/15/01 | DIS VCHR | 2982 | | | 450.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 02/15/01 | DIS VCHR | 2985 | | | 10,423.63 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 02/15/01 | DIS VCHR | 2987 | | | 157.08 | |
| 426 | 00000 | 65005 | STOKES ELECTRIC CO | 3 | 02/15/01 | DIS VCHR | 2994 | | | 9,381.59 | |
| 426 | 00000 | 65005 | TENNESSEE VALLEY RESOURCES | 3 | 02/15/01 | DIS VCHR | 2996 | | | 363.17 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 02/15/01 | DIS VCHR | 2997 | | | 16,480.83 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 02/22/01 | DIS VCHR | 3003 | | | 16,607.43 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 02/22/01 | DIS VCHR | 3006 | | | 5,016.38 | |
| 426 | 00000 | 65005 | STOKES ELECTRIC CO | 3 | 02/22/01 | DIS VCHR | 3010 | | | 856.28 | |
| 426 | 00000 | 65005 | SUPERIOR DRAINAGE PRODUCTS INC | 3 | 02/22/01 | DIS VCHR | 3011 | | | 1,814.40 | |
| 426 | 00000 | 65005 | TENNESSEE VALLEY RESOURCES | 3 | 02/22/01 | DIS VCHR | 3012 | | | 383.30 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 02/22/01 | DIS VCHR | 3015 | | | 8,673.41 | |
| 426 | 00000 | 65005 | EXTERIOR MATERIALS | 3 | 03/01/01 | DIS VCHR | 3020 | | | 6,375.80 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 03/01/01 | DIS VCHR | 3022 | | | 9,054.14 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 03/01/01 | DIS VCHR | 3024 | | | 478.75 | |
| 426 | 00000 | 65005 | SUPERIOR STEEL INC | 3 | 03/01/01 | DIS VCHR | 3032 | | | 224,685.00 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 03/01/01 | DIS VCHR | 3034 | | | 13,217.70 | |
| 426 | 00000 | 65005 | WADE & ASSOCIATES | 3 | 03/01/01 | DIS VCHR | 3035 | | | 5,000.00 | |
| 426 | 00000 | 65005 | EXTERIOR MATERIALS | 3 | 03/08/01 | DIS VCHR | 3049 | | | 2,032.52 | |
| 426 | 00000 | 65005 | CALLAWAY BUILDING PRODUCTS INC | 3 | 03/16/01 | DIS VCHR | 3079 | | | 9,880.35 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 03/16/01 | DIS VCHR | 3087 | | | 39,681.45 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 03/16/01 | DIS VCHR | 3091 | | | 6,057.60 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 03/16/01 | DIS VCHR | 3102 | | | 3,495.83 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 03/16/01 | DIS VCHR | 3103 | | | 1,485.42 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 03/22/01 | DIS VCHR | 3120 | | | 3,042.53 | |
| 426 | 00000 | 65005 | EXTERIOR MATERIALS | 3 | 03/29/01 | DIS VCHR | 3124 | | | 1,340.82 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 03/29/01 | DIS VCHR | 3125 | | | 10,589.61 | |
| 426 | 00000 | 65005 | SUPERIOR STEEL INC | 3 | 03/29/01 | DIS VCHR | 3132 | | | 25,200.00 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 03/29/01 | DIS VCHR | 3134 | | | 3,636.65 | |
| 426 | 00000 | 65005 | CALLAWAY BUILDING PRODUCTS INC | 3 | 04/05/01 | DIS VCHR | 3137 | | | 363.00- | |
| 426 | 00000 | 65005 | EAST TN PRECAST | 3 | 04/05/01 | DIS VCHR | 3140 | | | 3,935.00 | |
| 426 | 00000 | 65005 | THE FORMETAL COMPANY INC | 3 | 04/05/01 | DIS VCHR | 3142 | | | 6,905.81 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 04/05/01 | DIS VCHR | 3146 | | | 3,327.01 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 04/05/01 | DIS VCHR | 3149 | | | 5,734.80 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 04/05/01 | DIS VCHR | 3156 | | | 20,700.13 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 04/12/01 | DIS VCHR | 3174 | | | 13,447.08 | |
| 426 | 00000 | 65005 | SUPERIOR DRAINAGE PRODUCTS INC | 3 | 04/12/01 | DIS VCHR | 3189 | | | 2,721.60 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 04/12/01 | DIS VCHR | 3191 | | | 3,522.17 | |
| 426 | 00000 | 65005 | ENCO MATERIALS INC | 3 | 04/19/01 | DIS VCHR | 3196 | | | 3,420.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 04/19/01 | DIS VCHR | 3198 | | | 22,674.73 | |
| 426 | 00000 | 65005 | A G HEINS INC | 3 | 04/19/01 | DIS VCHR | 3200 | | | 217.80 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 04/19/01 | DIS VCHR | 3201 | | | 1,696.90 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 04/19/01 | DIS VCHR | 3210 | | | 158.30 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 04/19/01 | DIS VCHR | 3212 | | | 809.48 | |
| 426 | 00000 | 65005 | THE FORMETAL COMPANY INC | 3 | 04/26/01 | DIS VCHR | 3217 | | | 15,931.63 | |
| 426 | 00000 | 65005 | METAL TRUSS LLC | 3 | 04/26/01 | DIS VCHR | 3219 | | | 6,590.77 | |
| 426 | 00000 | 65005 | ENCO MATERIALS INC | 3 | 05/03/01 | DIS VCHR | 3228 | | | 1,003.50 | |
| 426 | 00000 | 65005 | EXTERIOR MATERIALS | 3 | 05/03/01 | DIS VCHR | 3229 | | | 3,838.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 05/03/01 | DIS VCHR | 3232 | | | 2,262.25 | |
| 426 | 00000 | 65005 | A G HEINS INC | 3 | 05/03/01 | DIS VCHR | 3233 | | | 47.52 | |
| 426 | 00000 | 65005 | JONES & LEE SUPPLY CO INC | 3 | 05/03/01 | DIS VCHR | 3234 | | | 14,027.71 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 05/03/01 | DIS VCHR | 3235 | | | 14,407.98 | |
| 426 | 00000 | 65005 | STOKES ELECTRIC CO | 3 | 05/03/01 | DIS VCHR | 3241 | | | 12,848.53 | |
| 426 | 00000 | 65005 | TENNESSEE VALLEY RESOURCES | 3 | 05/03/01 | DIS VCHR | 3242 | | | 369.68 | |
| 426 | 00000 | 65005 | WM S TRIMBLE COMPANY INC | 3 | 05/03/01 | DIS VCHR | 3243 | | | 463.32 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 05/03/01 | DIS VCHR | 3244 | | | 585.62 | |
| 426 | 00000 | 65005 | WADE & ASSOCIATES | 3 | 05/03/01 | DIS VCHR | 3245 | | | 6,825.00 | |
| 426 | 00000 | 65005 | EXTERIOR MATERIALS | 3 | 05/10/01 | DIS VCHR | 3255 | | | 147.98 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 05/10/01 | DIS VCHR | 3259 | | | 5,688.50 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 05/10/01 | DIS VCHR | 3264 | | | 1,379.54 | |
| 426 | 00000 | 65005 | KNOXVILLE CAST STONE INC | 3 | 05/10/01 | DIS VCHR | 3265 | | | 10,726.12 | |
| 426 | 00000 | 65005 | ROME EDDLEMAN & ASSOCIATES | 3 | 05/10/01 | DIS VCHR | 3269 | | | 35,365.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65005 | SUPERIOR STEEL INC | 3 | 05/10/01 | DIS VCHR | 3273 | | | 20,673.00 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 05/10/01 | DIS VCHR | 3277 | | | 2,560.29 | |
| 426 | 00000 | 65005 | CHATTANOOGA BRICK AND TILE INC | 3 | 05/17/01 | DIS VCHR | 3287 | | | 21,430.77 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 05/17/01 | DIS VCHR | 3288 | | | 3,928.32 | |
| 426 | 00000 | 65005 | ENCO MATERIALS INC | 3 | 05/17/01 | DIS VCHR | 3290 | | | 13,377.75 | |
| 426 | 00000 | 65005 | EXTERIOR MATERIALS | 3 | 05/17/01 | DIS VCHR | 3291 | | | 586.53 | |
| 426 | 00000 | 65005 | STOKES ELECTRIC CO | 3 | 05/17/01 | DIS VCHR | 3303 | | | 501.31 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 05/17/01 | DIS VCHR | 3309 | | | 15,688.51 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 05/24/01 | DIS VCHR | 3314 | | | 560.00 | |
| 426 | 00000 | 65005 | CONTINENTAL CAST STONE MANUFACTURING | 3 | 05/24/01 | DIS VCHR | 3317 | | | 75,982.00 | |
| 426 | 00000 | 65005 | GREELEY & ASSOCIATES INC | 3 | 05/24/01 | DIS VCHR | 3320 | | | 45,040.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 05/24/01 | DIS VCHR | 3321 | | | 24,421.55 | |
| 426 | 00000 | 65005 | A G HEINS INC | 3 | 05/24/01 | DIS VCHR | 3323 | | | 95.04 | |
| 426 | 00000 | 65005 | JONES & LEE SUPPLY CO INC | 3 | 05/24/01 | DIS VCHR | 3324 | | | 5,202.29 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 05/24/01 | DIS VCHR | 3325 | | | 3,764.20 | |
| 426 | 00000 | 65005 | MCQUAY INTERNATIONAL | 3 | 05/24/01 | DIS VCHR | 3326 | | | 117,132.62 | |
| 426 | 00000 | 65005 | REBCO INC | 3 | 05/24/01 | DIS VCHR | 3327 | | | 15,000.00 | |
| 426 | 00000 | 65005 | STOKES ELECTRIC CO | 3 | 05/24/01 | DIS VCHR | 3329 | | | 935.10 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 05/24/01 | DIS VCHR | 3332 | | | 1,178.48 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 05/24/01 | DIS VCHR | 3333 | | | 3,352.22 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 05/31/01 | DIS VCHR | 3336 | | | 129.00 | |
| 426 | 00000 | 65005 | CHATTANOOGA BRICK AND TILE INC | 3 | 05/31/01 | DIS VCHR | 3337 | | | 4,531.50 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 05/31/01 | DIS VCHR | 3338 | | | 1,478.40 | |
| 426 | 00000 | 65005 | ENCO MATERIALS INC | 3 | 05/31/01 | DIS VCHR | 3341 | | | 209.50 | |
| 426 | 00000 | 65005 | INSULATION SYSTEMS INC OF VA | 3 | 05/31/01 | DIS VCHR | 3344 | | | 2,862.72 | |
| 426 | 00000 | 65005 | STOKES ELECTRIC CO | 3 | 05/31/01 | DIS VCHR | 3351 | | | 438.75 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 05/31/01 | DIS VCHR | 3353 | | | 1,010.28 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 06/07/01 | DIS VCHR | 3359 | | | 2,112.00 | |
| 426 | 00000 | 65005 | THE FORMETAL COMPANY INC | 3 | 06/07/01 | DIS VCHR | 3365 | | | 20,441.87 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 06/07/01 | DIS VCHR | 3366 | | | 1,182.50 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 06/07/01 | DIS VCHR | 3368 | | | 5,233.23 | |
| 426 | 00000 | 65005 | METAL TRUSS LLC | 3 | 06/07/01 | DIS VCHR | 3371 | | | 6,691.14 | |
| 426 | 00000 | 65005 | SUPERIOR STEEL INC | 3 | 06/07/01 | DIS VCHR | 3376 | | | 13,227.00 | |
| 426 | 00000 | 65005 | TENNESSEE VALLEY RESOURCES | 3 | 06/07/01 | DIS VCHR | 3377 | | | 338.06 | |
| 426 | 00000 | 65005 | CHATTANOOGA BRICK AND TILE INC | 3 | 06/14/01 | DIS VCHR | 3397 | | | 18,090.15 | |
| 426 | 00000 | 65005 | ELECTRONIC CONTROLS INC | 3 | 06/14/01 | DIS VCHR | 3402 | | | 4,825.77 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 06/14/01 | DIS VCHR | 3406 | | | 1,816.95 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 06/14/01 | DIS VCHR | 3411 | | | 169.19 | |
| 426 | 00000 | 65005 | JAMES M PLEASANTS COMPANY INC | 3 | 06/14/01 | DIS VCHR | 3417 | | | 375.00 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 06/21/01 | DIS VCHR | 3426 | | | 14,668.00 | |
| 426 | 00000 | 65005 | CHATTANOOGA BRICK AND TILE INC | 3 | 06/21/01 | DIS VCHR | 3427 | | | 5,485.50 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 06/21/01 | DIS VCHR | 3429 | | | 206.40 | |
| 426 | 00000 | 65005 | ENCO MATERIALS INC | 3 | 06/21/01 | DIS VCHR | 3431 | | | 2,320.00 | |
| 426 | 00000 | 65005 | JONES & LEE SUPPLY CO INC | 3 | 06/21/01 | DIS VCHR | 3437 | | | 10,286.76 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 06/21/01 | DIS VCHR | 3438 | | | 4,773.53 | |
| 426 | 00000 | 65005 | REBCO INC | 3 | 06/21/01 | DIS VCHR | 3444 | | | 2,534.25 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 07/05/01 | DIS VCHR | 3474 | | | 7,763.64 | |
| 426 | 00000 | 65005 | CHATTANOOGA BRICK AND TILE INC | 3 | 07/05/01 | DIS VCHR | 3475 | | | 3,455.30 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 07/05/01 | DIS VCHR | 3476 | | | 3,403.20 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65005 | ELECTRONIC CONTROLS INC | 3 | 07/05/01 | DIS VCHR | 3477 | | | 28,775.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 07/05/01 | DIS VCHR | 3482 | | | 3,810.98 | |
| 426 | 00000 | 65005 | A G HEINS INC | 3 | 07/05/01 | DIS VCHR | 3483 | | | 225.72 | |
| 426 | 00000 | 65005 | JONES & LEE SUPPLY CO INC | 3 | 07/05/01 | DIS VCHR | 3485 | | | 10,608.09 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 07/05/01 | DIS VCHR | 3486 | | | 2,677.47 | |
| 426 | 00000 | 65005 | JAMES M PLEASANTS COMPANY INC | 3 | 07/05/01 | DIS VCHR | 3492 | | | 2,164.00 | |
| 426 | 00000 | 65005 | ROME EDDLEMAN & ASSOCIATES | 3 | 07/05/01 | DIS VCHR | 3493 | | | 36,000.00 | |
| 426 | 00000 | 65005 | SOUTHERN GLASS COMPANY INC | 3 | 07/05/01 | DIS VCHR | 3496 | | | 35,485.00 | |
| 426 | 00000 | 65005 | TENNESSEE VALLEY RESOURCES | 3 | 07/05/01 | DIS VCHR | 3497 | | | 376.96 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 07/05/01 | DIS VCHR | 3501 | | | 158.24 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 07/05/01 | DIS VCHR | 3502 | | | 2,937.68 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 07/12/01 | DIS VCHR | 3512 | | | 12,035.59 | |
| 426 | 00000 | 65005 | MASTERS & SONS COMPANY INC | 3 | 07/12/01 | DIS VCHR | 3521 | | | 77,071.71 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 07/19/01 | DIS VCHR | 3539 | | | 32,584.14 | |
| 426 | 00000 | 65005 | CONSTRUCTION SPECIALTIES INC | 3 | 07/19/01 | DIS VCHR | 3544 | | | 6,048.00 | |
| 426 | 00000 | 65005 | ELECTRONIC CONTROLS INC | 3 | 07/19/01 | DIS VCHR | 3546 | | | 12,349.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 07/19/01 | DIS VCHR | 3549 | | | 3,064.65 | |
| 426 | 00000 | 65005 | JONES & LEE SUPPLY CO INC | 3 | 07/19/01 | DIS VCHR | 3551 | | | 1,270.01 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 07/19/01 | DIS VCHR | 3554 | | | 3,913.74 | |
| 426 | 00000 | 65005 | JAMES M PLEASANTS COMPANY INC | 3 | 07/19/01 | DIS VCHR | 3560 | | | 7,892.00 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 07/19/01 | DIS VCHR | 3566 | | | 1,046.73 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 2 | 07/19/01 | CK CANCL | 3566 | | | 1,046.73- | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 07/26/01 | DIS VCHR | 3574 | | | 4,060.46 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 07/26/01 | DIS VCHR | 3575 | | | 296.87 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 07/26/01 | DIS VCHR | 3583 | | | 2,324.22 | |
| 426 | 00000 | 65005 | SOUTHERN GLASS COMPANY INC | 3 | 07/26/01 | DIS VCHR | 3593 | | | 82,020.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 08/02/01 | DIS VCHR | 3599 | | | 1,443.15 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 08/02/01 | DIS VCHR | 3603 | | | 37,032.58 | |
| 426 | 00000 | 65005 | ENGLERT INC | 3 | 08/02/01 | DIS VCHR | 3605 | | | 21,921.95 | |
| 426 | 00000 | 65005 | EXTERIOR MATERIALS | 3 | 08/02/01 | DIS VCHR | 3606 | | | 3,061.27 | |
| 426 | 00000 | 65005 | GREELEY & ASSOCIATES INC | 3 | 08/02/01 | DIS VCHR | 3608 | | | 7,828.00 | |
| 426 | 00000 | 65005 | A G HEINS INC | 3 | 08/02/01 | DIS VCHR | 3609 | | | 178.20 | |
| 426 | 00000 | 65005 | JAMES M PLEASANTS COMPANY INC | 3 | 08/02/01 | DIS VCHR | 3611 | | | 400.00 | |
| 426 | 00000 | 65005 | JONES & LEE SUPPLY CO INC | 3 | 08/02/01 | DIS VCHR | 3612 | | | 5,286.62 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 08/02/01 | DIS VCHR | 3613 | | | 4,549.48 | |
| 426 | 00000 | 65005 | TENNESSEE VALLEY RESOURCES | 3 | 08/02/01 | DIS VCHR | 3620 | | | 1,058.04 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 08/02/01 | DIS VCHR | 3624 | | | 1,046.73 | |
| 426 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 08/09/01 | DIS VCHR | 3631 | | | 295,127.64 | |
| 426 | 00000 | 65005 | CHATTANOOGA BRICK AND TILE INC | 3 | 08/09/01 | DIS VCHR | 3635 | | | 5,103.66 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 08/09/01 | DIS VCHR | 3636 | | | 3,692.98 | |
| 426 | 00000 | 65005 | STOKES ELECTRIC CO | 3 | 08/09/01 | DIS VCHR | 3661 | | | 1,477.87- | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 08/09/01 | DIS VCHR | 3667 | | | 436.97 | |
| 426 | 00000 | 65005 | CK 3631 MOVE OBJECT TO 706 | 2 | 08/09/01 | J.E. | 1000020 | | | 295,127.64- | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 08/23/01 | DIS VCHR | 3715 | | | 15,325.35 | |
| 426 | 00000 | 65005 | CHATTANOOGA BRICK AND TILE INC | 3 | 08/23/01 | DIS VCHR | 3718 | | | 2,027.25 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 08/23/01 | DIS VCHR | 3720 | | | 2,517.94 | |
| 426 | 00000 | 65005 | ENCO MATERIALS INC | 3 | 08/23/01 | DIS VCHR | 3723 | | | 2,888.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 08/23/01 | DIS VCHR | 3726 | | | 314.87 | |
| 426 | 00000 | 65005 | A G HEINS INC | 3 | 08/23/01 | DIS VCHR | 3728 | | | 811.80 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65005 | JONES & LEE SUPPLY CO INC | 3 | 08/23/01 | DIS VCHR | 3732 | | | 2,039.38 | |
| 426 | 00000 | 65005 | NOLAN PRODUCTS INC | 3 | 08/23/01 | DIS VCHR | 3736 | | | 43,199.00 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 08/23/01 | DIS VCHR | 3746 | | | 462.81 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 08/23/01 | DIS VCHR | 3747 | | | 13,431.20 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 08/30/01 | DIS VCHR | 3752 | | | 1,434.44 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 08/30/01 | DIS VCHR | 3753 | | | 2,026.36 | |
| 426 | 00000 | 65005 | JONES & LEE SUPPLY CO INC | 3 | 08/30/01 | DIS VCHR | 3764 | | | 847.00 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 08/30/01 | DIS VCHR | 3780 | | | 154.36 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 08/30/01 | DIS VCHR | 3781 | | | 3,242.93 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 09/13/01 | DIS VCHR | 3810 | | | 83,773.51 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 09/13/01 | DIS VCHR | 3814 | | | 3,899.00 | |
| 426 | 00000 | 65005 | JONES & LEE SUPPLY CO INC | 3 | 09/13/01 | DIS VCHR | 3822 | | | 192.23 | |
| 426 | 00000 | 65005 | TENNESSEE VALLEY RESOURCES | 3 | 09/13/01 | DIS VCHR | 3837 | | | 347.36 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 09/13/01 | DIS VCHR | 3840 | | | 153.07 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 09/20/01 | DIS VCHR | 3846 | | | 17,702.78 | |
| 426 | 00000 | 65005 | CHATTANOOGA BRICK AND TILE INC | 3 | 09/20/01 | DIS VCHR | 3848 | | | 4,770.00 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 09/20/01 | DIS VCHR | 3849 | | | 5,256.05 | |
| 426 | 00000 | 65005 | ENCO MATERIALS INC | 3 | 09/20/01 | DIS VCHR | 3851 | | | 1,020.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 09/20/01 | DIS VCHR | 3853 | | | 526.78 | |
| 426 | 00000 | 65005 | A G HEINS INC | 3 | 09/20/01 | DIS VCHR | 3855 | | | 312.84 | |
| 426 | 00000 | 65005 | SOUTHERN GLASS COMPANY INC | 3 | 09/20/01 | DIS VCHR | 3865 | | | 17,528.00 | |
| 426 | 00000 | 65005 | WM S TRIMBLE COMPANY INC | 3 | 09/20/01 | DIS VCHR | 3867 | | | 95,517.18 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 09/20/01 | DIS VCHR | 3870 | | | 2,307.83 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 09/20/01 | DIS VCHR | 3871 | | | 18.37 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 10/04/01 | DIS VCHR | 3909 | | | 4,317.58 | |
| 426 | 00000 | 65005 | JONES & LEE SUPPLY CO INC | 3 | 10/04/01 | DIS VCHR | 3921 | | | 46.22 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 10/04/01 | DIS VCHR | 3939 | | | 21,393.21 | |
| 426 | 00000 | 65005 | CERAMIC TILE SUPPLY INC | 3 | 10/10/01 | DIS VCHR | 3946 | | | 2,971.35 | |
| 426 | 00000 | 65005 | CHATTANOOGA BRICK AND TILE INC | 3 | 10/10/01 | DIS VCHR | 3947 | | | 12,551.46 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 10/11/01 | DIS VCHR | 3950 | | | 7,983.30 | |
| 426 | 00000 | 65005 | ENCO MATERIALS INC | 3 | 10/11/01 | DIS VCHR | 3951 | | | 2,220.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 10/11/01 | DIS VCHR | 3953 | | | 5,952.97 | |
| 426 | 00000 | 65005 | A G HEINS INC | 3 | 10/11/01 | DIS VCHR | 3954 | | | 576.82 | |
| 426 | 00000 | 65005 | JONES & LEE SUPPLY CO INC | 3 | 10/11/01 | DIS VCHR | 3956 | | | 252.48 | |
| 426 | 00000 | 65005 | MASTERS & SONS COMPANY INC | 3 | 10/11/01 | DIS VCHR | 3959 | | | 24,154.00 | |
| 426 | 00000 | 65005 | ROCKY TOP MATERIALS | 3 | 10/11/01 | DIS VCHR | 3965 | | | 6,947.81 | |
| 426 | 00000 | 65005 | TENNESSEE VALLEY RESOURCES | 3 | 10/11/01 | DIS VCHR | 3968 | | | 706.96 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 10/11/01 | DIS VCHR | 3969 | | | 6,985.43 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 10/11/01 | DIS VCHR | 3970 | | | 803.91 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 10/18/01 | DIS VCHR | 4009 | | | 2,791.52 | |
| 426 | 00000 | 65005 | CHATTANOOGA BRICK AND TILE INC | 3 | 10/25/01 | DIS VCHR | 4018 | | | 954.00 | |
| 426 | 00000 | 65005 | A G HEINS INC | 3 | 10/25/01 | DIS VCHR | 4023 | | | 391.05 | |
| 426 | 00000 | 65005 | SOUTHERN GLASS COMPANY INC | 3 | 10/25/01 | DIS VCHR | 4036 | | | 12,719.00 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 11/08/01 | DIS VCHR | 4085 | | | 146,395.73 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 11/08/01 | DIS VCHR | 4088 | | | 3,072.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 11/08/01 | DIS VCHR | 4093 | | | 2,359.62 | |
| 426 | 00000 | 65005 | MASTERS & SONS COMPANY INC | 3 | 11/08/01 | DIS VCHR | 4100 | | | 992.49 | |
| 426 | 00000 | 65005 | ROCKY TOP MATERIALS | 3 | 11/08/01 | DIS VCHR | 4107 | | | 4,903.33 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 11/08/01 | DIS VCHR | 4115 | | | 143.28 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65005 | CONTINENTAL CAST STONE MANUFACTURING | 3 | 11/15/01 | DIS VCHR | 4126 | | | 9,545.00 | |
| 426 | 00000 | 65005 | VERTX | 3 | 11/15/01 | DIS VCHR | 4145 | | | 21,701.00 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 11/29/01 | DIS VCHR | 4154 | | | 4,557.84 | |
| 426 | 00000 | 65005 | CONSTRUCTION SERVICES LLC | 3 | 11/29/01 | DIS VCHR | 4155 | | | 1,026.00 | |
| 426 | 00000 | 65005 | ENCO MATERIALS INC | 3 | 11/29/01 | DIS VCHR | 4157 | | | 15.25 | |
| 426 | 00000 | 65005 | EXTERIOR MATERIALS | 3 | 11/29/01 | DIS VCHR | 4158 | | | 774.20 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 11/29/01 | DIS VCHR | 4160 | | | 6,813.37 | |
| 426 | 00000 | 65005 | A G HEINS INC | 3 | 11/29/01 | DIS VCHR | 4161 | | | 878.20 | |
| 426 | 00000 | 65005 | M & M ASSOCIATES INC | 3 | 11/29/01 | DIS VCHR | 4174 | | | 7,125.00 | |
| 426 | 00000 | 65005 | NOLAN PRODUCTS INC | 3 | 11/29/01 | DIS VCHR | 4176 | | | 32,830.00 | |
| 426 | 00000 | 65005 | PITTSBURGH COATINGS & SUPPLY | 3 | 11/29/01 | DIS VCHR | 4177 | | | 621.07 | |
| 426 | 00000 | 65005 | ROCKY TOP MATERIALS | 3 | 11/29/01 | DIS VCHR | 4184 | | | 1,975.68 | |
| 426 | 00000 | 65005 | SOUTHERN GLASS COMPANY INC | 3 | 11/29/01 | DIS VCHR | 4186 | | | 20,587.00 | |
| 426 | 00000 | 65005 | TENNESSEE VALLEY RESOURCES | 3 | 11/29/01 | DIS VCHR | 4191 | | | 661.06 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 11/29/01 | DIS VCHR | 4196 | | | 594.18 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 11/29/01 | DIS VCHR | 4197 | | | 248.00- | |
| 426 | 00000 | 65005 | ATLANTIC COAST FIRE PROTECTION | 3 | 12/13/01 | DIS VCHR | 4231 | | | 36,839.00 | |
| 426 | 00000 | 65005 | WILLIAM M BIRD AND CO INC | 3 | 12/13/01 | DIS VCHR | 4233 | | | 2,731.05 | |
| 426 | 00000 | 65005 | DEALERS SUPPLY COMPANY | 3 | 12/13/01 | DIS VCHR | 4239 | | | 1,775.62 | |
| 426 | 00000 | 65005 | ELECTRIC TIME CO INC | 3 | 12/13/01 | DIS VCHR | 4240 | | | 12,438.00 | |
| 426 | 00000 | 65005 | GREELEY & ASSOCIATES INC | 3 | 12/13/01 | DIS VCHR | 4241 | | | 14,600.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 12/13/01 | DIS VCHR | 4242 | | | 442.43 | |
| 426 | 00000 | 65005 | JOHNSON WHOLESALE FLOORS INC | 3 | 12/13/01 | DIS VCHR | 4244 | | | 796.32 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 12/13/01 | DIS VCHR | 4247 | | | 16,967.52 | |
| 426 | 00000 | 65005 | NOLEN PRODUCTS INC | 3 | 12/13/01 | DIS VCHR | 4253 | | | 41,405.00 | |
| 426 | 00000 | 65005 | PITTSBURGH COATINGS & SUPPLY | 3 | 12/13/01 | DIS VCHR | 4255 | | | 1,411.74 | |
| 426 | 00000 | 65005 | SEQUOYAH LANDSCAPING $ CONSTRUCTION | 3 | 12/13/01 | DIS VCHR | 4258 | | | 33,251.21 | |
| 426 | 00000 | 65005 | SOUTHERN GLASS COMPANY INC | 3 | 12/13/01 | DIS VCHR | 4261 | | | 25,924.00 | |
| 426 | 00000 | 65005 | WM S TRIMBLE COMPANY INC | 3 | 12/13/01 | DIS VCHR | 4263 | | | 13,000.00 | |
| 426 | 00000 | 65005 | WINCO INC | 3 | 12/13/01 | DIS VCHR | 4265 | | | 2,498.33 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 01/03/02 | DIS VCHR | 4296 | | | 30,565.02 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 01/03/02 | DIS VCHR | 4298 | | | 959.90 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 01/03/02 | DIS VCHR | 4300 | | | 294.95 | |
| 426 | 00000 | 65005 | JONES & LEE SUPPLY CO INC | 3 | 01/03/02 | DIS VCHR | 4301 | | | 3,044.28 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 01/03/02 | DIS VCHR | 4302 | | | 782.94 | |
| 426 | 00000 | 65005 | PITTSBURGH COATINGS & SUPPLY | 3 | 01/03/02 | DIS VCHR | 4304 | | | 1,378.94 | |
| 426 | 00000 | 65005 | ROCKY TOP MATERIALS | 3 | 01/03/02 | DIS VCHR | 4306 | | | 22,604.44 | |
| 426 | 00000 | 65005 | SUPERIOR STEEL INC | 3 | 01/03/02 | DIS VCHR | 4308 | | | 11,700.00 | |
| 426 | 00000 | 65005 | WM S TRIMBLE COMPANY INC | 3 | 01/03/02 | DIS VCHR | 4309 | | | 2,880.90 | |
| 426 | 00000 | 65005 | C K SUPPLY | 3 | 01/10/02 | DIS VCHR | 4318 | | | 472.20 | |
| 426 | 00000 | 65005 | CONSTRUCTION SERVICES LLC | 3 | 01/10/02 | DIS VCHR | 4319 | | | 9,376.00 | |
| 426 | 00000 | 65005 | CORNFLOWER INTERIORS | 3 | 01/10/02 | DIS VCHR | 4321 | | | 4,352.55 | |
| 426 | 00000 | 65005 | MASTERS & SONS COMPANY INC | 3 | 01/10/02 | DIS VCHR | 4325 | | | 7,502.76 | |
| 426 | 00000 | 65005 | PITTSBURGH COATINGS & SUPPLY | 3 | 01/10/02 | DIS VCHR | 4328 | | | 466.07 | |
| 426 | 00000 | 65005 | WM S TRIMBLE COMPANY INC | 3 | 01/10/02 | DIS VCHR | 4332 | | | 35,302.00 | |
| 426 | 00000 | 65005 | WILLOCKS BROS | 3 | 01/10/02 | DIS VCHR | 4335 | | | 33.00- | |
| 426 | 00000 | 65005 | DALTILE CORPORATION | 3 | 01/17/02 | DIS VCHR | 4345 | | | 1,507.75 | |
| 426 | 00000 | 65005 | EXTERIOR MATERIALS | 3 | 01/17/02 | DIS VCHR | 4347 | | | 2,388.75 | |
| 426 | 00000 | 65005 | NOLEN PRODUCTS INC | 3 | 01/17/02 | DIS VCHR | 4354 | | | 73,034.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65005 | VOLUNTEER LUMBER SALES INC | 3 | 01/17/02 | DIS VCHR | 4361 | | | 64,586.50 | |
| 426 | 00000 | 65005 | WINCO INC | 3 | 01/17/02 | DIS VCHR | 4363 | | | 2,659.42 | |
| 426 | 00000 | 65005 | INTERFACE AMERICAS INC | 3 | 01/17/02 | DIS VCHR | 4364 | | | 109,825.82 | |
| 426 | 00000 | 65005 | CONSTRUCTION SERVICES LLC | 3 | 02/07/02 | DIS VCHR | 4404 | | | 42.00 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 02/07/02 | DIS VCHR | 4410 | | | 8,164.58 | |
| 426 | 00000 | 65005 | NOLEN PRODUCTS INC | 3 | 02/07/02 | DIS VCHR | 4414 | | | 98,185.00 | |
| 426 | 00000 | 65005 | PETER PEPPER PRODUCTS INC | 3 | 02/07/02 | DIS VCHR | 4416 | | | 5,153.58 | |
| 426 | 00000 | 65005 | PITTSBURGH COATINGS & SUPPLY | 3 | 02/07/02 | DIS VCHR | 4417 | | | 460.48 | |
| 426 | 00000 | 65005 | ROCKY TOP MATERIALS | 3 | 02/07/02 | DIS VCHR | 4419 | | | 7,526.40 | |
| 426 | 00000 | 65005 | WM S TRIMBLE COMPANY INC | 3 | 02/07/02 | DIS VCHR | 4421 | | | 13,455.00 | |
| 426 | 00000 | 65005 | DALTILE CORPORATION | 3 | 02/14/02 | DIS VCHR | 4430 | | | 73.85 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 02/14/02 | DIS VCHR | 4432 | | | 58.99 | |
| 426 | 00000 | 65005 | JOHNSON WHOLESALE FLOORS INC | 3 | 02/14/02 | DIS VCHR | 4434 | | | 326.69 | |
| 426 | 00000 | 65005 | WM S TRIMBLE COMPANY INC | 3 | 02/14/02 | DIS VCHR | 4445 | | | 13,778.00 | |
| 426 | 00000 | 65005 | VOLUNTEER LUMBER SALES INC | 3 | 02/14/02 | DIS VCHR | 4446 | | | 879.00 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 03/01/02 | DIS VCHR | 4456 | | | 8,330.99 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 03/01/02 | DIS VCHR | 4458 | | | 80.18 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 03/01/02 | DIS VCHR | 4461 | | | 2,005.00 | |
| 426 | 00000 | 65005 | M & M ASSOCIATES INC | 3 | 03/01/02 | DIS VCHR | 4463 | | | 2,375.00 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 03/01/02 | DIS VCHR | 4467 | | | 86.20 | |
| 426 | 00000 | 65005 | WM S TRIMBLE COMPANY INC | 3 | 03/01/02 | DIS VCHR | 4468 | | | 4,941.00 | |
| 426 | 00000 | 65005 | CONSTRUCTION SERVICES LLC | 3 | 03/21/02 | DIS VCHR | 4501 | | | 1,285.00 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 03/21/02 | DIS VCHR | 4503 | | | 110.90 | |
| 426 | 00000 | 65005 | NOLEN PRODUCTS INC | 3 | 03/21/02 | DIS VCHR | 4510 | | | 60,459.00 | |
| 426 | 00000 | 65005 | READ WINDOW PRODUCTS INC | 3 | 03/21/02 | DIS VCHR | 4511 | | | 42,168.00 | |
| 426 | 00000 | 65005 | SIGN-A-RAMA | 3 | 03/21/02 | DIS VCHR | 4513 | | | 5,880.00 | |
| 426 | 00000 | 65005 | STRICTLY STORAGE LLC | 3 | 03/21/02 | DIS VCHR | 4516 | | | 2,040.88 | |
| 426 | 00000 | 65005 | SUPERIOR STEEL INC | 3 | 03/21/02 | DIS VCHR | 4517 | | | 49,935.00 | |
| 426 | 00000 | 65005 | INTERFACE AMERICAS INC | 3 | 03/28/02 | DIS VCHR | 4522 | | | 633.40 | |
| 426 | 00000 | 65005 | JOHNSON WHOLESALE FLOORS INC | 3 | 03/28/02 | DIS VCHR | 4523 | | | 380.83 | |
| 426 | 00000 | 65005 | KENNY PIPE & SUPPLY INC | 3 | 03/28/02 | DIS VCHR | 4524 | | | 540.99 | |
| 426 | 00000 | 65005 | VOLUNTEER LUMBER SALES INC | 3 | 03/28/02 | DIS VCHR | 4532 | | | 309.00 | |
| 426 | 00000 | 65005 | WADE & ASSOCIATES | 3 | 03/28/02 | DIS VCHR | 4533 | | | 20,100.00 | |
| 426 | 00000 | 65005 | WINCO INC | 3 | 03/28/02 | DIS VCHR | 4535 | | | 261.97 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 04/04/02 | DIS VCHR | 4536 | | | 969.57 | |
| 426 | 00000 | 65005 | NOLEN PRODUCTS INC | 3 | 04/04/02 | DIS VCHR | 4543 | | | 5,070.00 | |
| 426 | 00000 | 65005 | HILLTOP SALES ASSOCIATES | 3 | 04/25/02 | DIS VCHR | 4586 | | | 4,737.00 | |
| 426 | 00000 | 65005 | NOLEN PRODUCTS INC | 3 | 05/02/02 | DIS VCHR | 4605 | | | 7,500.00 | |
| 426 | 00000 | 65005 | VULCAN MATERIALS CO | 3 | 05/09/02 | DIS VCHR | 4635 | | | 978.18 | |
| 426 | 00000 | 65005 | HARRISON CONSTRUCTION CO | 3 | 05/30/02 | DIS VCHR | 4692 | | | 144.00 | |
| 426 | 00000 | 65005 | HILLTOP SALES ASSOCIATES | 3 | 06/06/02 | DIS VCHR | 4709 | | | 2,900.00 | |
| 426 | 00000 | 65005 | NOLEN PRODUCTS INC | 3 | 06/13/02 | DIS VCHR | 4743 | | | 1,472.00 | |
| 426 | 00000 | 65005 | NOLEN PRODUCTS INC | 3 | 06/20/02 | DIS VCHR | 4758 | | | 1,100.00 | |
| 426 | 00000 | 65005 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 07/18/02 | DIS VCHR | 4801 | | | 150.00 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 3,471,961.84 | |
| | | | | | | | | | 0.00 | 3,471,961.84- | |
| 452 | 00000 | 65005 | CITY OF MARYVILLE | 3 | 02/17/00 | DIS VCHR | 1786 | | | 1,145.33 | |
| 452 | 00000 | 65005 | CITY OF MARYVILLE | 3 | 03/09/00 | DIS VCHR | 1853 | | | 520.78 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 06/08/00 | DIS VCHR | 2186 | | | 15.91 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 07/06/00 | DIS VCHR | 2272 | | | 14.81 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 08/03/00 | DIS VCHR | 2362 | | | 10.25 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 09/07/00 | DIS VCHR | 2482 | | | 20.46 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 02/08/01 | DIS VCHR | 2973 | | | 28.20 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 03/08/01 | DIS VCHR | 3067 | | | 25.75 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 04/05/01 | DIS VCHR | 3155 | | | 27.07 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 05/10/01 | DIS VCHR | 3276 | | | 34.84 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 06/07/01 | DIS VCHR | 3379 | | | 61.04 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 07/05/01 | DIS VCHR | 3499 | | | 34.84 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 08/09/01 | DIS VCHR | 3665 | | | 34.84 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 08/30/01 | DIS VCHR | 3779 | | | 46.14 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 10/04/01 | DIS VCHR | 3937 | | | 64.87 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 11/08/01 | DIS VCHR | 4113 | | | 61.82 | |
| 452 | 00000 | 65005 | UNITED CITIES GAS COMPANY | 3 | 11/29/01 | DIS VCHR | 4192 | | | 107.76 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 12/06/01 | DIS VCHR | 4221 | | | 73.24 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 01/03/02 | DIS VCHR | 4310 | | | 52.26 | |
| 452 | 00000 | 65005 | UNITED CITIES GAS COMPANY | 3 | 01/03/02 | DIS VCHR | 4312 | | | 2,758.17 | |
| 452 | 00000 | 65005 | UNITED CITIES GAS COMPANY | 3 | 01/31/02 | DIS VCHR | 4395 | | | 2,497.21 | |
| 452 | 00000 | 65005 | U S CELLULAR | 3 | 02/07/02 | DIS VCHR | 4422 | | | 53.07 | |
| 452 | 00000 | 65005 | UNITED CITIES GAS COMPANY | 3 | 03/07/02 | DIS VCHR | 4479 | | | 360.17 | |
| 452 | 00000 | 65005 | UNITED CITIES GAS COMPANY | 3 | 04/04/02 | DIS VCHR | 4551 | | | 1,197.59 | |
| 452 | 00000 | UTILITIES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 9,246.42 | |
| | | | | | | | | | 0.00 | | 9,246.42- |
| 499 | 00000 | 65005 | B & B FASTENERS | 3 | 03/09/00 | DIS VCHR | 1848 | | | 51.00 | |
| 499 | 00000 | 65005 | HARRISON'S SPORTING GOODS | 3 | 06/06/02 | DIS VCHR | 4708 | | | 79.90 | |
| 499 | 00000 | 65005 | HIGH RESOLUTIONS INC | 3 | 06/27/02 | DIS VCHR | 4773 | | | 2,300.00 | |
| 499 | 00000 | 65005 | RENTOKIL TROPICAL PLANT SERVICE | 3 | 06/27/02 | DIS VCHR | 4778 | | | 4,340.00 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 6,770.90 | |
| | | | | | | | | | 0.00 | | 6,770.90- |
| 591 | 00000 | 65005 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/17/00 | DIS VCHR | 1800 | | | 837.00 | |
| 591 | 00000 | 65005 | CK 1800 MOVE CC TO 65004 | 2 | 02/17/00 | J.E. | 99000081 | | | 837.00- | |
| 591 | 00000 | 65005 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/18/01 | DIS VCHR | 2899 | | | 463.00 | |
| 591 | 00000 | 65005 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/15/01 | DIS VCHR | 2995 | | | 6,008.00 | |
| 591 | 00000 | 65005 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/08/01 | DIS VCHR | 3065 | | | 13,719.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 04/18/01 | J.E. | 21 | | | 30,133.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC TRANSFER | 2 | 05/11/01 | J.E. | 25 | | | 9,193.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 06/15/01 | J.E. | 30 | | | 40,595.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 07/17/01 | J.E. | 1000004 | | | 9,469.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 08/17/01 | J.E. | 1000012 | | | 31,579.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 09/20/01 | J.E. | 1000025 | | | 15,038.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 10/15/01 | J.E. | 1000028 | | | 19,249.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 11/19/01 | J.E. | 1000036 | | | 9,464.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 12/17/01 | J.E. | 1000042 | | | 22,054.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 01/22/02 | J.E. | 1000046 | | | 16,837.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 02/19/02 | J.E. | 1000058 | | | 31,816.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 03/11/02 | J.E. | 1000060 | | | 12,219.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 04/15/02 | J.E. | 1000064 | | | 16,659.00 | |
| 591 | 00000 | 65005 | SALES TAX RETURN ELECTRONIC FILING | 2 | 05/13/02 | J.E. | 1000066 | | | 889.00 | |
| 591 | 00000 | 65005 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/17/02 | DIS VCHR | 4749 | | | 711.00 | |
| 591 | 00000 | 65005 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/18/02 | DIS VCHR | 4822 | | | 451.00 | |
| 591 | 00000 | 65005 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/08/02 | DIS VCHR | 4875 | | | 14.00 | |
| 591 | 00000 | 65005 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/12/02 | DIS VCHR | 4935 | | | 256.00 | |
| 591 | 00000 | SALES TAX | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 286,816.00 | | |
| | | | | | | | | | 0.00 | | 286,816.00- |
| 599 | 00000 | 65005 | CAFE SAVANNA | 3 | 01/18/01 | DIS VCHR | 2906 | | | 69.98 | |
| 599 | 00000 | 65005 | CAFE SAVANNA | 3 | 02/08/01 | DIS VCHR | 2958 | | | 98.84 | |
| 599 | 00000 | OTHER CHARGES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 168.82 | | |
| | | | | | | | | | 0.00 | | 168.82- |
| 701 | 00000 | 65005 | INFOGRAFFIX | 3 | 06/13/02 | DIS VCHR | 4735 | | | 4,857.97 | |
| 701 | 00000 | ADMINISTRATIVE EQUIPMENT | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 4,857.97 | | |
| | | | | | | | | | 0.00 | | 4,857.97- |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPATION | 3 | 03/16/00 | DIS VCHR | 1875 | | | 11,225.13 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 04/13/00 | DIS VCHR | 1973 | | | 7,500.00 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 11/16/00 | DIS VCHR | 2725 | | | 7,500.00 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 01/18/01 | DIS VCHR | 2905 | | | 604,436.39 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 02/08/01 | DIS VCHR | 2957 | | | 461,124.79 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 03/16/01 | DIS VCHR | 3076 | | | 374,831.49 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 03/22/01 | DIS VCHR | 3105 | | | 165,941.19 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 04/12/01 | DIS VCHR | 3164 | | | 36,155.44 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 04/12/01 | DIS VCHR | 3165 | | | 313,936.15 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 05/17/01 | DIS VCHR | 3283 | | | 66,342.68 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 05/17/01 | DIS VCHR | 3284 | | | 484,924.68 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 06/14/01 | DIS VCHR | 3393 | | | 45,210.78 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 06/14/01 | DIS VCHR | 3394 | | | 526,053.98 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 07/19/01 | DIS VCHR | 3535 | | | 500,430.85 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 07/19/01 | DIS VCHR | 3536 | | | 58,725.80 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 08/09/01 | DIS VCHR | 3630 | | | 39,199.94 | |
| 706 | 00000 | 65005 | CK 3631 MOVE OBJECT TO 706 | 2 | 08/09/01 | J.E. | 1000020 | | | 295,127.64 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 09/13/01 | DIS VCHR | 3803 | | | 35,375.98 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 09/13/01 | DIS VCHR | 3804 | | | 359,927.58 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 10/18/01 | DIS VCHR | 3978 | | | 55,000.00 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 10/18/01 | DIS VCHR | 3979 | | | 405,224.30 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 11/29/01 | DIS VCHR | 4150 | | | 36,731.82 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 11/29/01 | DIS VCHR | 4151 | | | 316,445.36 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 12/20/01 | DIS VCHR | 4268 | | | 30,916.09 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 12/20/01 | DIS VCHR | 4269 | | | 326,426.22 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 01/24/02 | DIS VCHR | 4365 | | | 31,718.94 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 01/24/02 | DIS VCHR | 4366 | | | 247,530.08 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 02/21/02 | DIS VCHR | 4449 | | | 11,723.92 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 02/21/02 | DIS VCHR | 4450 | | | 113,650.42 | |
| 706 | 00000 | 65005 | BLAINE CONSTRUCTION CORPORATION | 3 | 07/03/02 | DIS VCHR | 4786 | | | 125,806.83 | |
| 706 | 00000 | BUILDING CONSTRUCTION | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 6,095,144.47 | | |
| | | | | | | | | | 0.00 | | 6,095,144.47- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 708 | 00000 | 65005 | SOUTHEASTERN TELECOM INC | 3 | 05/16/02 | DIS VCHR | 4660 | | | 16,344.00 | |
| 708 | 00000 | 65005 | SOUTHEASTERN TELECOM INC | 3 | 05/23/02 | DIS VCHR | 4681 | | | 1,885.18 | |
| 708 | 00000 | | COMMUNICATION EQUIPMENT | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 18,229.18 | |
| | | | | | | | | | 0.00 | | 18,229.18- |
| 709 | 00000 | 65005 | COMARK INC | 3 | 05/09/02 | DIS VCHR | 4619 | | | 3,140.00 | |
| 709 | 00000 | 65005 | INTERFACE ELECTRONICS INC | 3 | 05/09/02 | DIS VCHR | 4625 | | | 3,238.23 | |
| 709 | 00000 | 65005 | MICRO SUPPLY INC | 3 | 05/16/02 | DIS VCHR | 4653 | | | 4,886.00 | |
| 709 | 00000 | 65005 | POMEROY COMPUTER RESOURCES INC | 3 | 05/16/02 | DIS VCHR | 4656 | | | 38,741.94 | |
| 709 | 00000 | 65005 | DELL MARKETING LP | 3 | 06/06/02 | DIS VCHR | 4705 | | | 10,458.00 | |
| 709 | 00000 | 65005 | EDUCATION COMPUTER SERVICES INC | 3 | 06/06/02 | DIS VCHR | 4710 | | | 2,760.00 | |
| 709 | 00000 | 65005 | SIRSI CORPORATION | 3 | 06/06/02 | DIS VCHR | 4717 | | | 7,000.00 | |
| 709 | 00000 | 65005 | COMPUTER RESOURCES & TRAINING INC | 3 | 06/13/02 | DIS VCHR | 4731 | | | 5,770.00 | |
| 709 | 00000 | | DATA PROCESSING EQUIPMENT | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 75,994.17 | |
| | | | | | | | | | 0.00 | | 75,994.17- |
| 711 | 00000 | 65005 | LANDSCAPE FORMS INC | 3 | 03/14/02 | DIS VCHR | 4489 | | | 8,695.77 | |
| 711 | 00000 | 65005 | COMMERCIAL ENVIROMENTS INC | 3 | 03/21/02 | DIS VCHR | 4500 | | | 61,439.74 | |
| 711 | 00000 | 65005 | CBA GREENVILLE | 3 | 04/11/02 | DIS VCHR | 4558 | | | 3,608.00 | |
| 711 | 00000 | 65005 | CBA GREENVILLE | 3 | 04/18/02 | DIS VCHR | 4575 | | | 264,309.00 | |
| 711 | 00000 | 65005 | CORPORATE INTERIORS | 3 | 04/25/02 | DIS VCHR | 4583 | | | 28,199.92 | |
| 711 | 00000 | 65005 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 04/25/02 | DIS VCHR | 4595 | | | 25,154.00 | |
| 711 | 00000 | 65005 | IVAN ALLEN FURNITURE CO LLC | 3 | 05/23/02 | DIS VCHR | 4666 | | | 207,986.37 | |
| 711 | 00000 | 65005 | CBA GREENVILLE | 3 | 05/23/02 | DIS VCHR | 4668 | | | 159,187.89 | |
| 711 | 00000 | 65005 | CLAUDIAS CUSTOM UPHOLSTERY & WINDOWS | 3 | 05/23/02 | DIS VCHR | 4670 | | | 7,255.20 | |
| 711 | 00000 | 65005 | LIZ-BETH & CO LLC | 3 | 05/23/02 | DIS VCHR | 4676 | | | 7,941.92 | |
| 711 | 00000 | 65005 | IVAN ALLEN FURNITURE CO LLC | 3 | 05/30/02 | DIS VCHR | 4689 | | | 1,515.88 | |
| 711 | 00000 | 65005 | SEARS COMMERCIAL ONE | 3 | 05/30/02 | DIS VCHR | 4699 | | | 1,379.98 | |
| 711 | 00000 | 65005 | AMERICAN EAGLE EQUIPMENT CO INC | 3 | 06/13/02 | DIS VCHR | 4724 | | | 3,338.48 | |
| 711 | 00000 | 65005 | ARCHITECTURAL SIGNAGE CONSULTANTS | 3 | 06/13/02 | DIS VCHR | 4725 | | | 13,184.00 | |
| 711 | 00000 | 65005 | ARCHITECTURAL SIGNAGE CONSULTANTS | 3 | 06/27/02 | DIS VCHR | 4766 | | | 9,250.00 | |
| 711 | 00000 | | FURNITURE AND FIXTURES | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 802,446.15 | |
| | | | | | | | | | 0.00 | | 802,446.15- |
| 724 | 00000 | 65005 | HEADRICK EXCAVATING CO | 3 | 03/09/00 | DIS VCHR | 1859 | | | 53,295.00 | |
| 724 | 00000 | | SITE DEVELOPMENT | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 53,295.00 | |
| | | | | | | | | | 0.00 | | 53,295.00- |
| | | | LIBRARY | | CC TOT: BEG. | | 0.00 | 0.00 | | 11,770,300.86 | |
| | | | | | | | | | 0.00 | | 11,770,300.86- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65006 | P O 890162 | 3 | 08/19/99 | DIS VCHR | 1065 | | | 144,118.00- | |
| 426 | 00000 | 65006 | P O #890162 | 3 | 09/10/99 | DIS VCHR | 1173 | | | 4,858.22- | |
| 426 | 00000 | 65006 | P O #890570 | 3 | 09/10/99 | DIS VCHR | 1174 | | | 143,170.10- | |
| 426 | 00000 | 65006 | THE TRANE COMPANY | 3 | 09/17/99 | DIS VCHR | 1183 | | | 1,660.50- | |
| 426 | 00000 | 65006 | FRIEDRICH AIR CONDITIONING CO | 3 | 09/17/99 | DIS VCHR | 1184 | | | 7,095.00- | |
| 426 | 00000 | 65006 | CK 1228 MOVE TO CC 65006 | 2 | 09/24/99 | J.E. | 99000003 | | | 22,266.80 | |
| 426 | 00000 | 65006 | THE TRANE COMPANY | 3 | 10/15/99 | DIS VCHR | 1311 | | | 51,692.50- | |
| 426 | 00000 | 65006 | STOKES ELECTRIC CO | 3 | 10/21/99 | DIS VCHR | 1337 | | | 29,990.00- | |
| 426 | 00000 | 65006 | CK 1228 MOVE TO CC 65006 | 2 | 10/26/99 | J.E. | 99000038 | | | 22,266.80 | |
| 426 | 00000 | 65006 | THE TRANE COMPANY | 3 | 10/28/99 | DIS VCHR | 1380 | | | 181,929.05- | |
| 426 | 00000 | 65006 | THE TRANE COMPANY | 3 | 11/12/99 | DIS VCHR | 1454 | | | 30,362.95- | |
| 426 | 00000 | 65006 | BALTIMORE AIRCOIL CO INC | 3 | 12/02/99 | DIS VCHR | 1501 | | | 27,060.00- | |
| 426 | 00000 | 65006 | STOKES ELECTRIC CO | 3 | 12/02/99 | DIS VCHR | 1516 | | | 1,645.80- | |
| 426 | 00000 | 65006 | THE TRANE COMPANY | 3 | 12/09/99 | DIS VCHR | 1556 | | | 560.74- | |
| 426 | 00000 | 65006 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000089 | | | 1,248,285.72 | |
| 426 | 00000 | 65006 | REVERSE DUPLICATE JOURNAL ENTRY | 2 | 12/31/99 | J.E. | 99000095 | | | 22,266.80- | |
| 426 | 00000 | 65006 | STOKES ELECTRIC CO | 3 | 01/13/00 | DIS VCHR | 1680 | | | 170.75- | |
| 426 | 00000 | 65006 | CK 1779 MOVE CC TO 65006 | 2 | 02/17/00 | J.E. | 99000082 | | | 11,408.00 | |
| 426 | 00000 | 65006 | ALLIED ELECTRIC | 3 | 03/09/00 | DIS VCHR | 1846 | | | 11,408.00 | |
| 426 | 00000 | 65006 | ALLIED ELECTRIC | 2 | 03/09/00 | CK CANCL | 1846 | | | 11,408.00- | |
| 426 | 00000 | 65006 | LANGDALE FOREST PRODUCTS CO | 3 | 03/30/00 | DIS VCHR | 1925 | | | 7,400.00 | |
| 426 | 00000 | 65006 | STOKES ELECTRIC CO | 3 | 03/30/00 | DIS VCHR | 1931 | | | 2,674.25 | |
| 426 | 00000 | 65006 | STOKES ELECTRIC CO | 3 | 04/19/00 | DIS VCHR | 2016 | | | 2,499.30 | |
| 426 | 00000 | 65006 | ADJUSTMENTS FOR DISCOUNTS | 2 | 06/30/00 | J.E. | 5 | | | 1,457.78- | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 668,762.68 | |
| | | | | | | | | | 0.00 | | 668,762.68- |
| 499 | 00000 | 65006 | P O #890570 | 3 | 08/19/99 | DIS VCHR | 1071 | | | 99,243.50- | |
| 499 | 00000 | 65006 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 12/16/99 | DIS VCHR | 1596 | | | 1,649.00 | |
| 499 | 00000 | 65006 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000089 | | | 198,487.00 | |
| 499 | 00000 | 65006 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 04/06/00 | DIS VCHR | 1958 | | | 3,440.00 | |
| 499 | 00000 | 65006 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 05/04/00 | DIS VCHR | 2064 | | | 2,560.00 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 106,892.50 | |
| | | | | | | | | | 0.00 | | 106,892.50- |
| 591 | 00000 | 65006 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/18/99 | DIS VCHR | 1478 | | | 21,748.00- | |
| 591 | 00000 | 65006 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/16/99 | DIS VCHR | 1595 | | | 2,505.00 | |
| 591 | 00000 | 65006 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000089 | | | 43,496.00 | |
| 591 | 00000 | 65006 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/13/00 | DIS VCHR | 1681 | | | 2,414.00 | |
| 591 | 00000 | 65006 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/17/00 | DIS VCHR | 1800 | | | 14.00- | |
| 591 | 00000 | 65006 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/16/00 | DIS VCHR | 1883 | | | 941.00 | |
| 591 | 00000 | 65006 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/13/00 | DIS VCHR | 1992 | | | 831.00 | |
| 591 | 00000 | 65006 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 05/18/00 | DIS VCHR | 2123 | | | 206.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 28,631.00 | |
| | | | | | | | | | 0.00 | | 28,631.00- |
| 707 | 00000 | 65006 | JOSEPH CONSTRUCTION CO INC | 3 | 09/10/99 | DIS VCHR | 1176 | | | 217,673.22- | |
| 707 | 00000 | 65006 | JOSEPH CONSTRUCTION CO INC | 3 | 10/15/99 | DIS VCHR | 1300 | | | 367,242.42- | |
| 707 | 00000 | 65006 | JOSEPH CONSTRUCTION CO INC | 3 | 11/05/99 | DIS VCHR | 1407 | | | 369,754.78- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 707 | 00000 | 65006 | JOSEPH CONSTRUCTION CO INC | 3 | 12/09/99 | DIS VCHR | 1546 | | | 262,127.79- | |
| 707 | 00000 | 65006 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000089 | | | 2,433,596.42 | |
| 707 | 00000 | 65006 | JOSEPH CONSTRUCTION CO INC | 3 | 01/06/00 | DIS VCHR | 1650 | | | 226,129.24 | |
| 707 | 00000 | 65006 | JOSEPH CONSTRUCTION CO INC | 3 | 02/17/00 | DIS VCHR | 1796 | | | 72,170.62 | |
| 707 | 00000 | 65006 | JOSEPH CONSTRUCTION CO INC | 3 | 03/09/00 | DIS VCHR | 1861 | | | 57,143.04 | |
| 707 | 00000 | 65006 | JOSEPH CONSTRUCTION CO INC | 3 | 08/10/00 | DIS VCHR | 2380 | | | 10,382.32 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 1,582,623.43 | |
| | | | | | | | | | 0.00 | | 1,582,623.43- |
| | | ENERGY PROJECTS - SCHOOLS | | | CC TOT: BEG. | | | 0.00 | 0.00 | 2,386,909.61 | |
| | | | | | | | | | 0.00 | | 2,386,909.61- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 02/24/00 | DIS VCHR | 1814 | | | 16,336.44 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 03/30/00 | DIS VCHR | 1924 | | | 22,175.10 | |
| 304 | 00000 | 65007 | CK 2059 MOVE TO CC 65007 | 2 | 05/04/00 | J.E. | 99000099 | | | 39,851.64 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 06/01/00 | DIS VCHR | 2158 | | | 39,204.54 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 07/06/00 | DIS VCHR | 2264 | | | 64,872.67 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 08/10/00 | DIS VCHR | 2383 | | | 35,918.80 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 09/14/00 | DIS VCHR | 2504 | | | 89,413.78 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 10/12/00 | DIS VCHR | 2609 | | | 69,406.42 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 11/02/00 | DIS VCHR | 2675 | | | 28,866.73 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/14/00 | DIS VCHR | 2816 | | | 47,003.08 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/28/00 | DIS VCHR | 2853 | | | 7,086.14 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 01/18/01 | DIS VCHR | 2912 | | | 12,751.42 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 02/22/01 | DIS VCHR | 3007 | | | 28,432.14 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 03/22/01 | DIS VCHR | 3115 | | | 10,580.15 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 05/03/01 | DIS VCHR | 3239 | | | 10,476.82 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 06/07/01 | DIS VCHR | 3370 | | | 16,298.62 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 07/12/01 | DIS VCHR | 3522 | | | 5,297.55 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 08/02/01 | DIS VCHR | 3614 | | | 3,141.18 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 08/30/01 | DIS VCHR | 3767 | | | 2,194.20 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 10/04/01 | DIS VCHR | 3923 | | | 10,470.60 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 11/01/01 | DIS VCHR | 4061 | | | 10,421.72 | |
| 304 | 00000 | 65007 | CK 4061 MOVE TO CC 65008 | 2 | 11/01/01 | J.E. | 1000032 | | | 5,045.00- | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/06/01 | DIS VCHR | 4211 | | | 2,094.12 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/20/01 | DIS VCHR | 4282 | | | 2,094.12 | |
| 304 | 00000 | 65007 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 08/15/02 | DIS VCHR | 4890 | | | 1,079.08 | |
| 304 | 00000 | ARCHITECTS | | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 570,422.06 | |
| | | | | | | | | | 0.00 | | 570,422.06- |
| 321 | 00000 | 65007 | STERLING ENGINEERING INC | 3 | 10/28/99 | DIS VCHR | 1378 | | | 4,451.00- | |
| 321 | 00000 | 65007 | STERLING ENGINEERING INC | 3 | 12/09/99 | DIS VCHR | 1554 | | | 168.00- | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 12/16/99 | DIS VCHR | 1591 | | | 3,012.10 | |
| 321 | 00000 | 65007 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000090 | | | 9,238.00 | |
| 321 | 00000 | 65007 | STERLING ENGINEERING INC | 3 | 01/06/00 | DIS VCHR | 1655 | | | 66.00 | |
| 321 | 00000 | 65007 | STERLING ENGINEERING INC | 3 | 03/09/00 | DIS VCHR | 1864 | | | 2,105.00 | |
| 321 | 00000 | 65007 | CK #2140 MOVE TO CC 65007 | 2 | 05/25/00 | J.E. | 99000101 | | | 25.00 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 06/08/00 | DIS VCHR | 2183 | | | 5,643.60 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 07/06/00 | DIS VCHR | 2269 | | | 896.25 | |
| 321 | 00000 | 65007 | STERLING ENGINEERING INC | 3 | 07/13/00 | DIS VCHR | 2298 | | | 915.50 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 08/03/00 | DIS VCHR | 2355 | | | 5,579.83 | |
| 321 | 00000 | 65007 | STERLING ENGINEERING INC | 3 | 08/03/00 | DIS VCHR | 2360 | | | 1,102.00 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 08/24/00 | DIS VCHR | 2435 | | | 2,915.50 | |
| 321 | 00000 | 65007 | STERLING ENGINEERING INC | 3 | 09/07/00 | DIS VCHR | 2479 | | | 608.00 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 09/21/00 | DIS VCHR | 2534 | | | 3,551.90 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 10/26/00 | DIS VCHR | 2660 | | | 2,330.38 | |
| 321 | 00000 | 65007 | STERLING ENGINEERING INC | 3 | 11/09/00 | DIS VCHR | 2713 | | | 943.50 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 11/20/00 | DIS VCHR | 2763 | | | 1,207.15 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 12/21/00 | DIS VCHR | 2837 | | | 1,157.88 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 01/18/01 | DIS VCHR | 2916 | | | 1,485.65 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 02/15/01 | DIS VCHR | 2992 | | | 689.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65007 | S&ME INC | 3 | 03/08/01 | DIS VCHR | 3061 | | | 1,139.00 | |
| 321 | 00000 | 65007 | STERLING ENGINEERING INC | 3 | 03/08/01 | DIS VCHR | 3064 | | | 202.50 | |
| 321 | 00000 | 65007 | CK 3064 MOVE TO CC 65013 | 2 | 03/08/01 | J.E. | 17 | | | 202.50- | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 04/12/01 | DIS VCHR | 3188 | | | 1,130.00 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 05/10/01 | DIS VCHR | 3271 | | | 1,088.50 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 06/07/01 | DIS VCHR | 3374 | | | 895.50 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 07/05/01 | DIS VCHR | 3495 | | | 971.75 | |
| 321 | 00000 | 65007 | STERLING ENGINEERING INC | 3 | 07/12/01 | DIS VCHR | 3527 | | | 558.50 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 07/26/01 | DIS VCHR | 3590 | | | 410.75 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 08/30/01 | DIS VCHR | 3773 | | | 1,690.25 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 09/20/01 | DIS VCHR | 3864 | | | 741.50 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 10/25/01 | DIS VCHR | 4034 | | | 227.00 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 11/15/01 | DIS VCHR | 4141 | | | 57.00 | |
| 321 | 00000 | 65007 | CARPENTER WRIGHT ENGINEERS PLLC | 3 | 06/13/02 | DIS VCHR | 4728 | | | 662.27 | |
| 321 | 00000 | 65007 | S&ME INC | 3 | 06/27/02 | DIS VCHR | 4781 | | | 1,658.00 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 50,083.26 | | |
| | | | | | | | | | 0.00 | | 50,083.26- |
| 330 | 00000 | 65007 | KNOXVILLE XEROGRAPHICS INC | 3 | 01/18/01 | DIS VCHR | 2892 | | | 47.50 | |
| 330 | 00000 | 65007 | KNOXVILLE XEROGRAPHICS INC | 3 | 02/08/01 | DIS VCHR | 2964 | | | 47.50 | |
| 330 | 00000 | 65007 | KNOXVILLE XEROGRAPHICS INC | 3 | 03/08/01 | DIS VCHR | 3058 | | | 47.50 | |
| 330 | 00000 | 65007 | KNOXVILLE XEROGRAPHICS INC | 3 | 04/05/01 | DIS VCHR | 3150 | | | 47.50 | |
| 330 | 00000 | 65007 | KNOXVILLE XEROGRAPHICS INC | 3 | 05/10/01 | DIS VCHR | 3248 | | | 47.50 | |
| 330 | 00000 | 65007 | KNOXVILLE XEROGRAPHICS INC | 3 | 06/14/01 | DIS VCHR | 3413 | | | 47.50 | |
| 330 | 00000 | 65007 | KNOXVILLE XEROGRAPHICS INC | 3 | 07/12/01 | DIS VCHR | 3519 | | | 47.50 | |
| 330 | 00000 | 65007 | KNOXVILLE XEROGRAPHICS INC | 3 | 08/09/01 | DIS VCHR | 3648 | | | 47.50 | |
| 330 | 00000 | 65007 | KNOXVILLE XEROGRAPHICS INC | 3 | 09/13/01 | DIS VCHR | 3826 | | | 47.50 | |
| 330 | 00000 | 65007 | KNOXVILLE XEROGRAPHICS INC | 3 | 10/11/01 | DIS VCHR | 3957 | | | 47.50 | |
| 330 | 00000 | OPERATING LEASE PAYMENTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 475.00 | | |
| | | | | | | | | | 0.00 | | 475.00- |
| 332 | 00000 | 65007 | CK 1408 CHANGE OBJECT TO 332 | 2 | 11/05/99 | J.E. | 99000053 | | | 23.79 | |
| 332 | 00000 | 65007 | CK 1399 CHANGE OBJECT TO 332 | 2 | 11/05/99 | J.E. | 99000054 | | | 13.52 | |
| 332 | 00000 | LEGAL NOTICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 37.31 | | |
| | | | | | | | | | 0.00 | | 37.31- |
| 359 | 00000 | 65007 | CITY OF ALCOA | 3 | 07/27/00 | DIS VCHR | 2310 | | | 1,298.64 | |
| 359 | 00000 | 65007 | CITY OF ALCOA | 3 | 09/14/00 | DIS VCHR | 2495 | | | 142.85 | |
| 359 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/12/00 | DIS VCHR | 2598 | | | 71.43- | |
| 359 | 00000 | DISPOSAL FEES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 1,370.06 | | |
| | | | | | | | | | 0.00 | | 1,370.06- |
| 399 | 00000 | 65007 | VOLUNTEER WASTE | 3 | 09/07/00 | DIS VCHR | 2483 | | | 45.00 | |
| 399 | 00000 | 65007 | JAKE MARSHALL SERVICE INC | 3 | 03/22/01 | DIS VCHR | 3114 | | | 30,000.00 | |
| 399 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/12/01 | DIS VCHR | 3511 | | | 38.35 | |
| 399 | 00000 | 65007 | JAKE MARSHALL SERVICE INC | 3 | 09/20/01 | DIS VCHR | 3857 | | | 38,000.00 | |
| 399 | 00000 | 65007 | JAKE MARSHALL SERVICE INC | 3 | 11/08/01 | DIS VCHR | 4098 | | | 20,994.37 | |
| 399 | 00000 | 65007 | UNIVERSAL KIDZ ZONE PLAYSTEMS INC | 3 | 11/29/01 | DIS VCHR | 4194 | | | 30,107.31 | |
| 399 | 00000 | 65007 | JAKE MARSHALL SERVICE INC | 3 | 12/13/01 | DIS VCHR | 4249 | | | 12,000.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65007 | JAKE MARSHALL SERVICE INC | 3 | 02/14/02 | DIS VCHR | 4436 | | | 7,475.63 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 138,660.66 | |
| | | | | | | | | | 0.00 | | 138,660.66- |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/12/00 | DIS VCHR | 2598 | | | 50.68 | |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 11/09/00 | DIS VCHR | 2689 | | | 51.63 | |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 12/07/00 | DIS VCHR | 2786 | | | 40.92 | |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 01/18/01 | DIS VCHR | 2878 | | | 47.52 | |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 02/08/01 | DIS VCHR | 2956 | | | 38.10 | |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 03/08/01 | DIS VCHR | 3046 | | | 38.31 | |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 04/12/01 | DIS VCHR | 3166 | | | 52.54 | |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 05/17/01 | DIS VCHR | 3285 | | | 24.91 | |
| 425 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 06/07/01 | DIS VCHR | 3358 | | | 44.07 | |
| 425 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 2 | 06/07/01 | CK CANCL | 3358 | | | 44.07- | |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/14/01 | DIS VCHR | 3395 | | | 44.07 | |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/23/01 | DIS VCHR | 3714 | | | 33.36 | |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/20/01 | DIS VCHR | 3845 | | | 53.27 | |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/18/01 | DIS VCHR | 3980 | | | 26.06 | |
| 425 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 11/08/01 | DIS VCHR | 4083 | | | 36.78 | |
| 425 | 00000 | GASOLINE | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 538.15 | |
| | | | | | | | | | 0.00 | | 538.15- |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 08/31/00 | DIS VCHR | 2444 | | | 1,837.50 | |
| 426 | 00000 | 65007 | BUTLER MANUFACTURING COMPANY | 3 | 08/31/00 | DIS VCHR | 2446 | | | 199,003.35 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 09/07/00 | DIS VCHR | 2461 | | | 10,952.86 | |
| 426 | 00000 | 65007 | BUTLER MANUFACTURING COMPANY | 3 | 09/07/00 | DIS VCHR | 2465 | | | 291,256.51 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 09/07/00 | DIS VCHR | 2466 | | | 87.31 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 09/07/00 | DIS VCHR | 2484 | | | 799.64 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 09/14/00 | DIS VCHR | 2489 | | | 4,700.32 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 09/14/00 | DIS VCHR | 2493 | | | 9,309.92 | |
| 426 | 00000 | 65007 | BUTLER MANUFACTURING COMPANY | 3 | 09/21/00 | DIS VCHR | 2514 | | | 155,389.97 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 09/21/00 | DIS VCHR | 2523 | | | 3,160.74 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 09/28/00 | DIS VCHR | 2543 | | | 7,509.25 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 09/28/00 | DIS VCHR | 2545 | | | 2,487.50 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 09/28/00 | DIS VCHR | 2560 | | | 3,991.93 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 09/28/00 | DIS VCHR | 2561 | | | 5,399.72 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 10/05/00 | DIS VCHR | 2565 | | | 111.23 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 10/05/00 | DIS VCHR | 2591 | | | 483.04 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 10/12/00 | DIS VCHR | 2622 | | | 173.16 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 10/26/00 | DIS VCHR | 2644 | | | 8,631.64 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 10/26/00 | DIS VCHR | 2647 | | | 3,910.45 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 10/26/00 | DIS VCHR | 2653 | | | 1,164.24 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 10/26/00 | DIS VCHR | 2665 | | | 7,435.02 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 10/26/00 | DIS VCHR | 2666 | | | 13,542.58 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 11/09/00 | DIS VCHR | 2687 | | | 3,223.22 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 11/09/00 | DIS VCHR | 2691 | | | 2,934.01 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 11/09/00 | DIS VCHR | 2692 | | | 8,293.50 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 11/09/00 | DIS VCHR | 2696 | | | 357.50 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 11/09/00 | DIS VCHR | 2698 | | | 2,863.08 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 11/09/00 | DIS VCHR | 2717 | | | 327.62 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 11/16/00 | DIS VCHR | 2722 | | | 2,548.99 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 11/16/00 | DIS VCHR | 2726 | | | 10,969.88 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 11/16/00 | DIS VCHR | 2731 | | | 1,432.95 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 11/16/00 | DIS VCHR | 2732 | | | 10,912.61 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 11/16/00 | DIS VCHR | 2746 | | | 9,634.76 | |
| 426 | 00000 | 65007 | CK 2756 PARTIAL MOVE TO CC 65007 | 2 | 11/20/00 | J.E. | 13 | | | 204.00 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 12/21/00 | DIS VCHR | 2827 | | | 5,210.70 | |
| 426 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 12/21/00 | DIS VCHR | 2830 | | | 247.06 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 12/21/00 | DIS VCHR | 2831 | | | 217.90 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 12/21/00 | DIS VCHR | 2834 | | | 2,435.25 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 12/21/00 | DIS VCHR | 2843 | | | 2,970.65 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 12/28/00 | DIS VCHR | 2844 | | | 2,419.62 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 12/28/00 | DIS VCHR | 2845 | | | 131.00 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 12/28/00 | DIS VCHR | 2846 | | | 9,293.02 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 12/28/00 | DIS VCHR | 2850 | | | 625.00 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 12/28/00 | DIS VCHR | 2857 | | | 337.48 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 01/04/01 | DIS VCHR | 2858 | | | 268.65 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 01/18/01 | DIS VCHR | 2901 | | | 1,283.41 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 01/18/01 | DIS VCHR | 2902 | | | 1,095.44 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 2 | 01/18/01 | CK CANCL | 2902 | | | 1,095.44- | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 01/25/01 | DIS VCHR | 2918 | | | 8,043.84 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 01/25/01 | DIS VCHR | 2920 | | | 199.54 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 01/25/01 | DIS VCHR | 2923 | | | 3,970.69 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 01/25/01 | DIS VCHR | 2931 | | | 977.69 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 01/25/01 | DIS VCHR | 2932 | | | 1,820.80 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 02/01/01 | DIS VCHR | 2935 | | | 3,021.00 | |
| 426 | 00000 | 65007 | CK 2952 MOVE TO CC 65007 | 2 | 02/01/01 | J.E. | 16 | | | 1,532.28 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 02/15/01 | DIS VCHR | 2978 | | | 11,237.17 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 02/15/01 | DIS VCHR | 2980 | | | 78.60 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 02/15/01 | DIS VCHR | 2985 | | | 816.00 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 02/15/01 | DIS VCHR | 2986 | | | 2,709.63 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 02/15/01 | DIS VCHR | 2993 | | | 668.80 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 02/15/01 | DIS VCHR | 2997 | | | 7,515.49 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 02/22/01 | DIS VCHR | 3014 | | | 500.00 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 02/22/01 | DIS VCHR | 3015 | | | 2,876.34 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 03/08/01 | DIS VCHR | 3044 | | | 22,296.96 | |
| 426 | 00000 | 65007 | ANDERSON LUMBER CO | 3 | 03/08/01 | DIS VCHR | 3045 | | | 568.04 | |
| 426 | 00000 | 65007 | BUTLER MANUFACTURING COMPANY | 3 | 03/08/01 | DIS VCHR | 3047 | | | 26,096.40 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 03/08/01 | DIS VCHR | 3048 | | | 42,846.47 | |
| 426 | 00000 | 65007 | THE FORMETAL COMPANY INC | 3 | 03/08/01 | DIS VCHR | 3052 | | | 6,147.50 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 03/08/01 | DIS VCHR | 3054 | | | 714.00 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 03/08/01 | DIS VCHR | 3055 | | | 12,083.14 | |
| 426 | 00000 | 65007 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 03/08/01 | DIS VCHR | 3059 | | | 5,792.00 | |
| 426 | 00000 | 65007 | MARCO SUPPLY COMPANY INC | 3 | 03/08/01 | DIS VCHR | 3060 | | | 510.84 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 03/08/01 | DIS VCHR | 3062 | | | 725.68 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 03/08/01 | DIS VCHR | 3068 | | | 5,674.91 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 03/08/01 | DIS VCHR | 3069 | | | 4,767.36 | |
| 426 | 00000 | 65007 | CK 3055 MOVE TO CC 65007 | 2 | 03/08/01 | J.E. | 23 | | | 1,569.15 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65007 | INDUSTRIAL PRODUCTS CO LLC | 3 | 03/16/01 | DIS VCHR | 3089 | | | 499.23 | |
| 426 | 00000 | 65007 | STANDARD PIPE & SUPPLY INC | 3 | 03/16/01 | DIS VCHR | 3095 | | | 13,818.66 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 03/16/01 | DIS VCHR | 3103 | | | 1,095.44 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 03/22/01 | DIS VCHR | 3104 | | | 423.36 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 03/22/01 | DIS VCHR | 3107 | | | 1,433.59 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 03/22/01 | DIS VCHR | 3111 | | | 680.00 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 03/22/01 | DIS VCHR | 3112 | | | 776.16 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 03/22/01 | DIS VCHR | 3120 | | | 1,822.82 | |
| 426 | 00000 | 65007 | CK 3112 MOVE TO CC 65007 | 2 | 03/22/01 | J.E. | 22 | | | 2,490.60 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 03/29/01 | DIS VCHR | 3123 | | | 3,021.00 | |
| 426 | 00000 | 65007 | INDUSTRIAL PRODUCTS CO LLC | 3 | 03/29/01 | DIS VCHR | 3127 | | | 1,778.24 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 03/29/01 | DIS VCHR | 3131 | | | 809.16 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 04/12/01 | DIS VCHR | 3161 | | | 2,778.30 | |
| 426 | 00000 | 65007 | ANDERSON LUMBER CO | 3 | 04/12/01 | DIS VCHR | 3162 | | | 1,209.53 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 04/12/01 | DIS VCHR | 3167 | | | 2,707.89 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 04/12/01 | DIS VCHR | 3169 | | | 3,021.00 | |
| 426 | 00000 | 65007 | THE FORMETAL COMPANY INC | 3 | 04/12/01 | DIS VCHR | 3173 | | | 2,119.77 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 04/12/01 | DIS VCHR | 3174 | | | 408.00 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 04/12/01 | DIS VCHR | 3175 | | | 1,717.65 | |
| 426 | 00000 | 65007 | INDUSTRIAL PRODUCTS CO LLC | 3 | 04/12/01 | DIS VCHR | 3176 | | | 123.56 | |
| 426 | 00000 | 65007 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 04/12/01 | DIS VCHR | 3180 | | | 2,582.00 | |
| 426 | 00000 | 65007 | MARCO SUPPLY COMPANY INC | 3 | 04/12/01 | DIS VCHR | 3181 | | | 166.62 | |
| 426 | 00000 | 65007 | RYAN STEEL INC | 3 | 04/12/01 | DIS VCHR | 3187 | | | 19,800.00 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 04/12/01 | DIS VCHR | 3191 | | | 3,280.19 | |
| 426 | 00000 | 65007 | ANDERSON LUMBER CO | 3 | 04/19/01 | DIS VCHR | 3192 | | | 759.99 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 04/19/01 | DIS VCHR | 3193 | | | 499.80 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 04/19/01 | DIS VCHR | 3200 | | | 5,477.27 | |
| 426 | 00000 | 65007 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 04/19/01 | DIS VCHR | 3203 | | | 34,892.00 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 04/26/01 | DIS VCHR | 3223 | | | 4,404.90 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 05/03/01 | DIS VCHR | 3224 | | | 1,375.92 | |
| 426 | 00000 | 65007 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 05/03/01 | DIS VCHR | 3238 | | | 4,425.00 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 05/10/01 | DIS VCHR | 3249 | | | 24,360.77 | |
| 426 | 00000 | 65007 | ANDERSON LUMBER CO | 3 | 05/10/01 | DIS VCHR | 3250 | | | 722.00 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 05/10/01 | DIS VCHR | 3253 | | | 3,021.00 | |
| 426 | 00000 | 65007 | THE FORMETAL COMPANY INC | 3 | 05/10/01 | DIS VCHR | 3257 | | | 3,167.74 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 05/10/01 | DIS VCHR | 3259 | | | 177.00 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 05/10/01 | DIS VCHR | 3261 | | | 1,572.12 | |
| 426 | 00000 | 65007 | JONES & LEE SUPPLY CO INC | 3 | 05/10/01 | DIS VCHR | 3263 | | | 23,518.44 | |
| 426 | 00000 | 65007 | RYAN STEEL INC | 3 | 05/10/01 | DIS VCHR | 3270 | | | 93,729.00 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 05/10/01 | DIS VCHR | 3277 | | | 1,818.80 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 05/17/01 | DIS VCHR | 3295 | | | 800.41 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 05/17/01 | DIS VCHR | 3306 | | | 2,332.26 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 05/17/01 | DIS VCHR | 3309 | | | 14,495.22 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 05/24/01 | DIS VCHR | 3311 | | | 12,441.43 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 05/24/01 | DIS VCHR | 3323 | | | 6,639.08 | |
| 426 | 00000 | 65007 | JONES & LEE SUPPLY CO INC | 3 | 05/24/01 | DIS VCHR | 3324 | | | 10,818.48 | |
| 426 | 00000 | 65007 | VISTAWALL ARCHITECTURAL PRODUCTS | 3 | 05/24/01 | DIS VCHR | 3331 | | | 76,337.50 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 05/24/01 | DIS VCHR | 3332 | | | 333.43 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 05/24/01 | DIS VCHR | 3333 | | | 2,594.02 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65007 | CK 3321 MOVE TO CC 65007 | 2 | 05/24/01 | J.E. | 33 | | | 2,316.25 | |
| 426 | 00000 | 65007 | BAIRD & WILSON SHEET METAL INC | 3 | 05/31/01 | DIS VCHR | 3335 | | | 466.40 | |
| 426 | 00000 | 65007 | JONES & LEE SUPPLY CO INC | 3 | 05/31/01 | DIS VCHR | 3345 | | | 12,699.96 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 05/31/01 | DIS VCHR | 3353 | | | 639.20 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 06/07/01 | DIS VCHR | 3355 | | | 1,789.48 | |
| 426 | 00000 | 65007 | BAIRD & WILSON SHEET METAL INC | 3 | 06/07/01 | DIS VCHR | 3356 | | | 137.60 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 06/07/01 | DIS VCHR | 3360 | | | 78.60 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 06/07/01 | DIS VCHR | 3366 | | | 1,430.00 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 06/07/01 | DIS VCHR | 3367 | | | 1,919.61 | |
| 426 | 00000 | 65007 | JAKE MARSHALL SERVICE INC | 3 | 06/07/01 | DIS VCHR | 3369 | | | 30,000.00 | |
| 426 | 00000 | 65007 | RYAN STEEL INC | 3 | 06/07/01 | DIS VCHR | 3373 | | | 15,300.00 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 06/07/01 | DIS VCHR | 3380 | | | 2,301.71 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 06/07/01 | DIS VCHR | 3381 | | | 827.19 | |
| 426 | 00000 | 65007 | CONSTRUCTION SERVICES LLC | 3 | 06/14/01 | DIS VCHR | 3399 | | | 4,100.00 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 06/14/01 | DIS VCHR | 3406 | | | 1,723.50 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 06/14/01 | DIS VCHR | 3407 | | | 1,472.13 | |
| 426 | 00000 | 65007 | MARCO SUPPLY COMPANY INC | 3 | 06/14/01 | DIS VCHR | 3415 | | | 531.09 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 06/14/01 | DIS VCHR | 3421 | | | 1,002.30 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 06/14/01 | DIS VCHR | 3422 | | | 1,329.41 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 06/21/01 | DIS VCHR | 3423 | | | 1,626.80 | |
| 426 | 00000 | 65007 | BAIRD & WILSON SHEET METAL INC | 3 | 06/21/01 | DIS VCHR | 3424 | | | 617.70 | |
| 426 | 00000 | 65007 | HGP INDUSTRIES | 3 | 06/21/01 | DIS VCHR | 3435 | | | 8,554.52 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 06/21/01 | DIS VCHR | 3436 | | | 127.95 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 06/21/01 | DIS VCHR | 3446 | | | 7,154.15 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 06/28/01 | DIS VCHR | 3449 | | | 5,995.64 | |
| 426 | 00000 | 65007 | GREENHECK FAN CORPORATION | 3 | 06/28/01 | DIS VCHR | 3458 | | | 1,494.23 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 06/28/01 | DIS VCHR | 3460 | | | 8,762.17 | |
| 426 | 00000 | 65007 | MAPES INDUSTRIES INC | 3 | 06/28/01 | DIS VCHR | 3462 | | | 4,760.00 | |
| 426 | 00000 | 65007 | MARCO SUPPLY COMPANY INC | 3 | 06/28/01 | DIS VCHR | 3463 | | | 195.52 | |
| 426 | 00000 | 65007 | MERRIMAN'S SEPTIC TANKS | 3 | 06/28/01 | DIS VCHR | 3464 | | | 525.00 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 06/28/01 | DIS VCHR | 3467 | | | 2,086.26 | |
| 426 | 00000 | 65007 | VISTAWALL ARCHITECTURAL PRODUCTS | 3 | 06/28/01 | DIS VCHR | 3469 | | | 6,004.56 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 06/28/01 | DIS VCHR | 3470 | | | 826.51 | |
| 426 | 00000 | 65007 | CK 3464 MOVE TO CC 65013 | 2 | 06/28/01 | J.E. | 32 | | | 525.00- | |
| 426 | 00000 | 65007 | CK 3200 MOVE TO CC 65007 | 2 | 06/30/01 | J.E. | 1000061 | | | 1,672.70 | |
| 426 | 00000 | 65007 | AIR ALLIANCE | 3 | 07/19/01 | DIS VCHR | 3531 | | | 7,359.00 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 07/19/01 | DIS VCHR | 3533 | | | 14,158.96 | |
| 426 | 00000 | 65007 | ANDERSON LUMBER CO | 3 | 07/19/01 | DIS VCHR | 3534 | | | 443.33 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 07/19/01 | DIS VCHR | 3538 | | | 164.17 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 07/19/01 | DIS VCHR | 3541 | | | 3,053.86 | |
| 426 | 00000 | 65007 | C K SUPPLY | 3 | 07/19/01 | DIS VCHR | 3543 | | | 2,046.37 | |
| 426 | 00000 | 65007 | GREENHECK FAN CORPORATION | 3 | 07/19/01 | DIS VCHR | 3548 | | | 5,953.28 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 07/19/01 | DIS VCHR | 3550 | | | 1,120.68 | |
| 426 | 00000 | 65007 | MARCO SUPPLY COMPANY INC | 3 | 07/19/01 | DIS VCHR | 3557 | | | 219.80 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 07/19/01 | DIS VCHR | 3563 | | | 1,728.30 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 07/19/01 | DIS VCHR | 3566 | | | 2,464.27 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 07/19/01 | DIS VCHR | 3567 | | | 14,023.84 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 2 | 07/19/01 | CK CANCL | 3566 | | | 2,464.27- | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 07/26/01 | DIS VCHR | 3568 | | | 5,083.80 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 07/26/01 | DIS VCHR | 3569 | | | 4,053.00 | |
| 426 | 00000 | 65007 | HGP INDUSTRIES | 3 | 07/26/01 | DIS VCHR | 3580 | | | 11,051.98 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 07/26/01 | DIS VCHR | 3581 | | | 2,164.00 | |
| 426 | 00000 | 65007 | MARCO SUPPLY COMPANY INC | 3 | 07/26/01 | DIS VCHR | 3584 | | | 443.80 | |
| 426 | 00000 | 65007 | NEFF RENTAL KNOXVILLE | 3 | 07/26/01 | DIS VCHR | 3586 | | | 3,402.00 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 07/26/01 | DIS VCHR | 3591 | | | 1,830.20 | |
| 426 | 00000 | 65007 | STANDARD PIPE & SUPPLY INC | 3 | 07/26/01 | DIS VCHR | 3592 | | | 12,646.29 | |
| 426 | 00000 | 65007 | VISTAWALL ARCHITECTURAL PRODUCTS | 3 | 07/26/01 | DIS VCHR | 3595 | | | 1,980.00 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 07/26/01 | DIS VCHR | 3597 | | | 4,634.56 | |
| 426 | 00000 | 65007 | HGP INDUSTRIES | 2 | 07/26/01 | CK CANCL | 3580 | | | 11,051.98- | |
| 426 | 00000 | 65007 | CK 3586 MOVE TO OBJ 499 | 2 | 07/26/01 | J.E. | 1000008 | | | 3,402.00- | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY | 3 | 08/02/01 | DIS VCHR | 3598 | | | 1,248.14 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 08/02/01 | DIS VCHR | 3599 | | | 1,224.00 | |
| 426 | 00000 | 65007 | BAIRD & WILSON SHEET METAL INC | 3 | 08/02/01 | DIS VCHR | 3600 | | | 480.40 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 08/02/01 | DIS VCHR | 3602 | | | 1,102.00 | |
| 426 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 08/02/01 | DIS VCHR | 3604 | | | 130.75 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 08/02/01 | DIS VCHR | 3609 | | | 5,238.12 | |
| 426 | 00000 | 65007 | RYAN STEEL INC | 3 | 08/02/01 | DIS VCHR | 3618 | | | 8,250.00 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 08/02/01 | DIS VCHR | 3619 | | | 3,318.64 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 08/02/01 | DIS VCHR | 3621 | | | 311.35 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 08/02/01 | DIS VCHR | 3622 | | | 7,660.70 | |
| 426 | 00000 | 65007 | HGP INDUSTRIES | 3 | 08/02/01 | DIS VCHR | 3623 | | | 10,451.98 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 08/02/01 | DIS VCHR | 3624 | | | 2,464.27 | |
| 426 | 00000 | 65007 | CK 3601 MOVE TO CC 65007 | 2 | 08/02/01 | J.E. | 1000006 | | | 1,255.30 | |
| 426 | 00000 | 65007 | CK 3604 MOVE OBJECT TO 499 | 2 | 08/02/01 | J.E. | 1000017 | | | 130.75- | |
| 426 | 00000 | 65007 | ANDERSON LUMBER CO | 3 | 08/09/01 | DIS VCHR | 3628 | | | 2,419.67 | |
| 426 | 00000 | 65007 | CABINET CRAFT | 3 | 08/09/01 | DIS VCHR | 3632 | | | 41,019.00 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 08/09/01 | DIS VCHR | 3635 | | | 19,998.62 | |
| 426 | 00000 | 65007 | ENVIR0-SYSTEMS INC | 3 | 08/09/01 | DIS VCHR | 3639 | | | 70,598.00 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 08/09/01 | DIS VCHR | 3644 | | | 888.80 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 08/09/01 | DIS VCHR | 3645 | | | 2,757.81 | |
| 426 | 00000 | 65007 | HGP INDUSTRIES | 3 | 08/09/01 | DIS VCHR | 3647 | | | 4,267.66 | |
| 426 | 00000 | 65007 | WADE & ASSOCIATES | 3 | 08/09/01 | DIS VCHR | 3668 | | | 20,188.25 | |
| 426 | 00000 | 65007 | BAIRD & WILSON SHEET METAL INC | 3 | 08/16/01 | DIS VCHR | 3677 | | | 1,438.44 | |
| 426 | 00000 | 65007 | CENTRIA | 3 | 08/16/01 | DIS VCHR | 3681 | | | 50,865.82 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 08/16/01 | DIS VCHR | 3682 | | | 3,103.15 | |
| 426 | 00000 | 65007 | C K SUPPLY | 3 | 08/16/01 | DIS VCHR | 3684 | | | 319.80 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 08/16/01 | DIS VCHR | 3691 | | | 2,149.88 | |
| 426 | 00000 | 65007 | KNOXVILLE CAST STONE INC | 3 | 08/16/01 | DIS VCHR | 3697 | | | 587.06 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 08/16/01 | DIS VCHR | 3705 | | | 1,322.24 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 08/16/01 | DIS VCHR | 3708 | | | 1,344.81 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 08/16/01 | DIS VCHR | 3710 | | | 5,983.56 | |
| 426 | 00000 | 65007 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 08/23/01 | DIS VCHR | 3735 | | | 49,035.00 | |
| 426 | 00000 | 65007 | AIR ALLIANCE | 3 | 08/30/01 | DIS VCHR | 3748 | | | 15,300.00 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY INC | 3 | 08/30/01 | DIS VCHR | 3749 | | | 9,893.59 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 08/30/01 | DIS VCHR | 3751 | | | 312.24 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 08/30/01 | DIS VCHR | 3759 | | | 708.60 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 08/30/01 | DIS VCHR | 3774 | | | 412.80 | |
| 426 | 00000 | 65007 | STEPHENS PIPE & STEEL INC | 3 | 08/30/01 | DIS VCHR | 3775 | | | 21,471.25 | |

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EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 08/30/01 | DIS VCHR | 3780 | | | 676.93 | |
| 426 | 00000 | 65007 | AIR ALLIANCE | 3 | 09/13/01 | DIS VCHR | 3796 | | | 10,000.00 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY INC | 3 | 09/13/01 | DIS VCHR | 3797 | | | 1,866.41 | |
| 426 | 00000 | 65007 | ANDERSON LUMBER CO | 3 | 09/13/01 | DIS VCHR | 3799 | | | 1,539.77 | |
| 426 | 00000 | 65007 | BAIRD & WILSON SHEET METAL INC | 3 | 09/13/01 | DIS VCHR | 3801 | | | 669.00 | |
| 426 | 00000 | 65007 | JOHN BOUCHARD & SONS CO | 3 | 09/13/01 | DIS VCHR | 3807 | | | 2,109.00 | |
| 426 | 00000 | 65007 | CABINET CRAFT | 3 | 09/13/01 | DIS VCHR | 3808 | | | 53,255.00 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 09/13/01 | DIS VCHR | 3809 | | | 66.96 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 09/13/01 | DIS VCHR | 3812 | | | 4,380.45 | |
| 426 | 00000 | 65007 | ENVIR0-SYSTEMS INC | 3 | 09/13/01 | DIS VCHR | 3817 | | | 43,102.00 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 09/13/01 | DIS VCHR | 3819 | | | 559.20 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 09/13/01 | DIS VCHR | 3820 | | | 3,095.55 | |
| 426 | 00000 | 65007 | MASON CORPORATION | 3 | 09/13/01 | DIS VCHR | 3827 | | | 435.04 | |
| 426 | 00000 | 65007 | RYAN STEEL INC | 3 | 09/13/01 | DIS VCHR | 3833 | | | 4,610.00 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 09/13/01 | DIS VCHR | 3834 | | | 3,992.38 | |
| 426 | 00000 | 65007 | STANDARD PIPE & SUPPLY INC | 3 | 09/13/01 | DIS VCHR | 3835 | | | 63,125.85 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 09/13/01 | DIS VCHR | 3840 | | | 1,132.09 | |
| 426 | 00000 | 65007 | WADE & ASSOCIATES | 3 | 09/13/01 | DIS VCHR | 3841 | | | 13,536.00 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 09/13/01 | DIS VCHR | 3842 | | | 2,891.62 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 2 | 09/13/01 | CK CANCL | 3842 | | | 2,891.62- | |
| 426 | 00000 | 65007 | CENTRIA | 3 | 09/20/01 | DIS VCHR | 3847 | | | 498.16 | |
| 426 | 00000 | 65007 | RYAN STEEL INC | 3 | 09/20/01 | DIS VCHR | 3863 | | | 3,595.00 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 09/20/01 | DIS VCHR | 3870 | | | 168.48 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 09/20/01 | DIS VCHR | 3871 | | | 2,950.64 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY INC | 3 | 09/27/01 | DIS VCHR | 3872 | | | 9,876.35 | |
| 426 | 00000 | 65007 | BAIRD & WILSON SHEET METAL INC | 3 | 09/27/01 | DIS VCHR | 3873 | | | 894.50 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 09/27/01 | DIS VCHR | 3875 | | | 700.40 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 09/27/01 | DIS VCHR | 3876 | | | 7,980.00 | |
| 426 | 00000 | 65007 | CERAMIC TILE SUPPLY INC | 3 | 09/27/01 | DIS VCHR | 3877 | | | 33,885.39 | |
| 426 | 00000 | 65007 | CONSOLIDATED PIPE & SUPPLY CO INC | 3 | 09/27/01 | DIS VCHR | 3880 | | | 649.92 | |
| 426 | 00000 | 65007 | CONSTRUCTION SERVICES LLC | 3 | 09/27/01 | DIS VCHR | 3881 | | | 1,164.00 | |
| 426 | 00000 | 65007 | EAST TN PRECAST | 3 | 09/27/01 | DIS VCHR | 3883 | | | 2,360.00 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 09/27/01 | DIS VCHR | 3885 | | | 1,048.50 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 09/27/01 | DIS VCHR | 3886 | | | 3,086.10 | |
| 426 | 00000 | 65007 | HGP INDUSTRIES | 3 | 09/27/01 | DIS VCHR | 3888 | | | 5,101.89 | |
| 426 | 00000 | 65007 | MANNINGTON COMMERCIAL | 3 | 09/27/01 | DIS VCHR | 3889 | | | 32,214.86 | |
| 426 | 00000 | 65007 | MAPES INDUSTRIES INC | 3 | 09/27/01 | DIS VCHR | 3890 | | | 7,689.00 | |
| 426 | 00000 | 65007 | MASON CORPORATION | 3 | 09/27/01 | DIS VCHR | 3892 | | | 3,520.96 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 09/27/01 | DIS VCHR | 3899 | | | 3,845.24 | |
| 426 | 00000 | 65007 | VISTAWALL ARCHITECTURAL PRODUCTS | 3 | 09/27/01 | DIS VCHR | 3902 | | | 6,729.00 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 09/27/01 | DIS VCHR | 3903 | | | 166.29 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 09/27/01 | DIS VCHR | 3904 | | | 2,655.63 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY INC | 3 | 10/04/01 | DIS VCHR | 3906 | | | 211.68 | |
| 426 | 00000 | 65007 | BAIRD & WILSON SHEET METAL INC | 3 | 10/04/01 | DIS VCHR | 3907 | | | 407.30 | |
| 426 | 00000 | 65007 | CABINET CRAFT | 3 | 10/04/01 | DIS VCHR | 3908 | | | 62,195.00 | |
| 426 | 00000 | 65007 | CHATTANOOGA BRICK AND TILE INC | 3 | 10/04/01 | DIS VCHR | 3910 | | | 3,496.28 | |
| 426 | 00000 | 65007 | CONSTRUCTION SERVICES LLC | 3 | 10/04/01 | DIS VCHR | 3911 | | | 5,955.00 | |
| 426 | 00000 | 65007 | FINCHUM AND SONS COMPANY | 3 | 10/04/01 | DIS VCHR | 3914 | | | 32,073.60 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 10/04/01 | DIS VCHR | 3918 | | | 411.04 | |

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EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65007 | RYAN STEEL INC | 3 | 10/04/01 | DIS VCHR | 3931 | | | 1,000.00 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 10/04/01 | DIS VCHR | 3932 | | | 2,762.34 | |
| 426 | 00000 | 65007 | VISTAWALL ARCHITECTURAL PRODUCTS | 3 | 10/04/01 | DIS VCHR | 3938 | | | 2,704.01 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 10/04/01 | DIS VCHR | 3939 | | | 172.94 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 10/04/01 | DIS VCHR | 3940 | | | 1,023.78 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY INC | 3 | 10/10/01 | DIS VCHR | 3941 | | | 6,040.23 | |
| 426 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 10/10/01 | DIS VCHR | 3943 | | | 37.25 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 10/10/01 | DIS VCHR | 3944 | | | 823.86 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 10/11/01 | DIS VCHR | 3966 | | | 2,213.38 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 10/11/01 | DIS VCHR | 3969 | | | 1,507.01 | |
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 10/11/01 | DIS VCHR | 3970 | | | 594.88- | |
| 426 | 00000 | 65007 | AIR ALLIANCE | 3 | 10/18/01 | DIS VCHR | 3971 | | | 3,058.00 | |
| 426 | 00000 | 65007 | BAIRD & WILSON SHEET METAL INC | 3 | 10/18/01 | DIS VCHR | 3976 | | | 643.10 | |
| 426 | 00000 | 65007 | DEALERS SUPPLY COMPANY | 3 | 10/18/01 | DIS VCHR | 3984 | | | 28,429.69 | |
| 426 | 00000 | 65007 | HGP INDUSTRIES | 3 | 10/18/01 | DIS VCHR | 3986 | | | 15,428.40 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 10/18/01 | DIS VCHR | 3987 | | | 403.92 | |
| 426 | 00000 | 65007 | JONES & LEE SUPPLY CO INC | 3 | 10/18/01 | DIS VCHR | 3989 | | | 64,800.90 | |
| 426 | 00000 | 65007 | MASON CORPORATION | 3 | 10/18/01 | DIS VCHR | 3993 | | | 4,532.92 | |
| 426 | 00000 | 65007 | SPACE FLOORING & SUPPLIES INC | 3 | 10/18/01 | DIS VCHR | 4003 | | | 9,195.29 | |
| 426 | 00000 | 65007 | STANDARD PIPE & SUPPLY INC | 3 | 10/18/01 | DIS VCHR | 4004 | | | 7,992.00 | |
| 426 | 00000 | 65007 | STOKES ELECTRIC CO | 3 | 10/18/01 | DIS VCHR | 4005 | | | 1,898.84 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 10/18/01 | DIS VCHR | 4009 | | | 2,031.53 | |
| 426 | 00000 | 65007 | WADE & ASSOCIATES | 3 | 10/18/01 | DIS VCHR | 4010 | | | 59,811.75 | |
| 426 | 00000 | 65007 | CK 4005 MOVE TO CC 65010 | 2 | 10/18/01 | J.E. | 1000031 | | | 1,898.84- | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY INC | 3 | 10/25/01 | DIS VCHR | 4013 | | | 767.83 | |
| 426 | 00000 | 65007 | ANDERSON LUMBER CO | 3 | 10/25/01 | DIS VCHR | 4014 | | | 2,134.33 | |
| 426 | 00000 | 65007 | BAIRD & WILSON SHEET METAL INC | 3 | 10/25/01 | DIS VCHR | 4016 | | | 268.00 | |
| 426 | 00000 | 65007 | DEALERS SUPPLY COMPANY | 3 | 10/25/01 | DIS VCHR | 4020 | | | 953.79 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 10/25/01 | DIS VCHR | 4023 | | | 201.96 | |
| 426 | 00000 | 65007 | HOBBS AND ASSOCIATES INC | 3 | 10/25/01 | DIS VCHR | 4025 | | | 21,500.00 | |
| 426 | 00000 | 65007 | MASON CORPORATION | 3 | 10/25/01 | DIS VCHR | 4027 | | | 304.62 | |
| 426 | 00000 | 65007 | POLYVISION | 3 | 10/25/01 | DIS VCHR | 4029 | | | 25,880.00 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 10/25/01 | DIS VCHR | 4035 | | | 3,160.70 | |
| 426 | 00000 | 65007 | VISTAWALL ARCHITECTURAL PRODUCTS | 3 | 10/25/01 | DIS VCHR | 4038 | | | 5,345.00 | |
| 426 | 00000 | 65007 | VULCAN MATERIALS CO | 3 | 10/25/01 | DIS VCHR | 4039 | | | 1,532.13 | |
| 426 | 00000 | 65007 | AIR ALLIANCE | 3 | 11/01/01 | DIS VCHR | 4041 | | | 9,942.00 | |
| 426 | 00000 | 65007 | CERAMIC TILE SUPPLY INC | 3 | 11/01/01 | DIS VCHR | 4046 | | | 360.96 | |
| 426 | 00000 | 65007 | DEALERS SUPPLY COMPANY | 3 | 11/01/01 | DIS VCHR | 4048 | | | 1,824.41 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 11/01/01 | DIS VCHR | 4050 | | | 3,561.90 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 11/01/01 | DIS VCHR | 4051 | | | 1,403.57 | |
| 426 | 00000 | 65007 | HUSSEY SEATING COMPANY | 3 | 11/01/01 | DIS VCHR | 4053 | | | 14,894.04 | |
| 426 | 00000 | 65007 | INDUSTRIAL PRODUCTS CO LLC | 3 | 11/01/01 | DIS VCHR | 4054 | | | 5,799.54 | |
| 426 | 00000 | 65007 | JONES & LEE SUPPLY CO INC | 3 | 11/01/01 | DIS VCHR | 4055 | | | 32,763.54 | |
| 426 | 00000 | 65007 | LOUISVILLE TILE DISTRIBUTORS INC | 3 | 11/01/01 | DIS VCHR | 4057 | | | 6,017.66 | |
| 426 | 00000 | 65007 | MASON CORPORATION | 3 | 11/01/01 | DIS VCHR | 4059 | | | 35,623.06 | |
| 426 | 00000 | 65007 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 11/01/01 | DIS VCHR | 4062 | | | 60,371.00 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 11/01/01 | DIS VCHR | 4067 | | | 19,330.54 | |
| 426 | 00000 | 65007 | SPACE FLOORING & SUPPLIES INC | 3 | 11/01/01 | DIS VCHR | 4068 | | | 430.90 | |
| 426 | 00000 | 65007 | STANDARD PIPE & SUPPLY INC | 3 | 11/01/01 | DIS VCHR | 4069 | | | 6,646.80 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65007 | WILLOCKS BROS | 3 | 11/01/01 | DIS VCHR | 4072 | | | 25.93 | |
| 426 | 00000 | 65007 | WINCO INC | 3 | 11/01/01 | DIS VCHR | 4073 | | | 256.73 | |
| 426 | 00000 | 65007 | CONSTRUCTION SERVICES LLC | 3 | 11/08/01 | DIS VCHR | 4089 | | | 11,300.00 | |
| 426 | 00000 | 65007 | HARRISON CONSTRUCTION CO | 3 | 11/08/01 | DIS VCHR | 4093 | | | 7,838.25 | |
| 426 | 00000 | 65007 | JAYPRO SPORTS INC | 3 | 11/08/01 | DIS VCHR | 4095 | | | 20,975.00 | |
| 426 | 00000 | 65007 | LOUISVILLE TILE DISTRIBUTORS INC | 3 | 11/08/01 | DIS VCHR | 4097 | | | 44.64 | |
| 426 | 00000 | 65007 | STEPHENS PIPE & STEEL INC | 3 | 11/08/01 | DIS VCHR | 4110 | | | 662.87 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY INC | 3 | 11/15/01 | DIS VCHR | 4119 | | | 126.42 | |
| 426 | 00000 | 65007 | ANDERSON LUMBER CO | 3 | 11/15/01 | DIS VCHR | 4120 | | | 239.43 | |
| 426 | 00000 | 65007 | BAIRD & WILSON SHEET METAL INC | 3 | 11/15/01 | DIS VCHR | 4121 | | | 78.63 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 11/15/01 | DIS VCHR | 4123 | | | 504.50 | |
| 426 | 00000 | 65007 | CERAMIC TILE SUPPLY INC | 3 | 11/15/01 | DIS VCHR | 4124 | | | 2,971.82 | |
| 426 | 00000 | 65007 | DEALERS SUPPLY COMPANY | 3 | 11/15/01 | DIS VCHR | 4128 | | | 53.92 | |
| 426 | 00000 | 65007 | EAST TN PRECAST | 3 | 11/15/01 | DIS VCHR | 4129 | | | 6,224.70 | |
| 426 | 00000 | 65007 | HAYES PIPE SUPPLY INC | 3 | 11/15/01 | DIS VCHR | 4130 | | | 81.90 | |
| 426 | 00000 | 65007 | A G HEINS INC | 3 | 11/15/01 | DIS VCHR | 4131 | | | 807.84 | |
| 426 | 00000 | 65007 | HGP INDUSTRIES | 3 | 11/15/01 | DIS VCHR | 4132 | | | 509.85 | |
| 426 | 00000 | 65007 | MANNINGTON COMMERCIAL | 3 | 11/15/01 | DIS VCHR | 4133 | | | 155.73 | |
| 426 | 00000 | 65007 | MASON CORPORATION | 3 | 11/15/01 | DIS VCHR | 4135 | | | 5,822.65 | |
| 426 | 00000 | 65007 | SPACE FLOORING & SUPPLIES INC | 3 | 11/15/01 | DIS VCHR | 4142 | | | 206.07 | |
| 426 | 00000 | 65007 | STRATEGIC/SCRUGGS DIVISION | 3 | 11/15/01 | DIS VCHR | 4143 | | | 322,211.00 | |
| 426 | 00000 | 65007 | U S FILTER DISTRIBUTION GROUP | 3 | 11/15/01 | DIS VCHR | 4144 | | | 77.00 | |
| 426 | 00000 | 65007 | WINCO INC | 3 | 11/15/01 | DIS VCHR | 4147 | | | 268.75 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY INC | 3 | 11/29/01 | DIS VCHR | 4150 | | | 1,459.00 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY INC | 2 | 11/29/01 | CK CANCL | 4150 | | | 1,459.00- | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY INC | 3 | 11/29/01 | DIS VCHR | 4148 | | | 1,459.00 | |
| 426 | 00000 | 65007 | CONSTRUCTION SERVICES LLC | 3 | 11/29/01 | DIS VCHR | 4155 | | | 715.00 | |
| 426 | 00000 | 65007 | GRAY HODGES CORPORATION | 3 | 11/29/01 | DIS VCHR | 4159 | | | 202.43 | |
| 426 | 00000 | 65007 | HGP INDUSTRIES | 3 | 11/29/01 | DIS VCHR | 4163 | | | 6,366.05 | |
| 426 | 00000 | 65007 | JOHNSON WHOLESALE FLOORS INC | 3 | 11/29/01 | DIS VCHR | 4167 | | | 71.09 | |
| 426 | 00000 | 65007 | JONES & LEE SUPPLY CO INC | 3 | 11/29/01 | DIS VCHR | 4168 | | | 929.85 | |
| 426 | 00000 | 65007 | KNOXVILLE CAST STONE INC | 3 | 11/29/01 | DIS VCHR | 4169 | | | 1,131.75 | |
| 426 | 00000 | 65007 | MANNINGTON COMMERCIAL | 3 | 11/29/01 | DIS VCHR | 4170 | | | 871.89 | |
| 426 | 00000 | 65007 | MASON CORPORATION | 3 | 11/29/01 | DIS VCHR | 4173 | | | 6,168.24 | |
| 426 | 00000 | 65007 | ROCKY TOP MATERIALS | 3 | 11/29/01 | DIS VCHR | 4184 | | | 2,093.08 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 11/29/01 | DIS VCHR | 4185 | | | 14,824.38 | |
| 426 | 00000 | 65007 | SPACE FLOORING & SUPPLIES INC | 3 | 11/29/01 | DIS VCHR | 4187 | | | 99.36 | |
| 426 | 00000 | 65007 | WINCO INC | 3 | 11/29/01 | DIS VCHR | 4198 | | | 207.48 | |
| 426 | 00000 | 65007 | CONSTRUCTION SERVICES LLC | 3 | 12/06/01 | DIS VCHR | 4204 | | | 1,171.00 | |
| 426 | 00000 | 65007 | ROCKY TOP MATERIALS | 3 | 12/06/01 | DIS VCHR | 4215 | | | 239.71 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 12/06/01 | DIS VCHR | 4217 | | | 171.00 | |
| 426 | 00000 | 65007 | AIR ALLIANCE | 3 | 12/13/01 | DIS VCHR | 4225 | | | 26,040.00 | |
| 426 | 00000 | 65007 | AMERICAN LIMESTONE COMPANY INC | 3 | 12/13/01 | DIS VCHR | 4229 | | | 2,943.00 | |
| 426 | 00000 | 65007 | ANDERSON LUMBER CO | 3 | 12/13/01 | DIS VCHR | 4230 | | | 108.05 | |
| 426 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 12/13/01 | DIS VCHR | 4235 | | | 534.43 | |
| 426 | 00000 | 65007 | HGP INDUSTRIES | 3 | 12/13/01 | DIS VCHR | 4243 | | | 258.72 | |
| 426 | 00000 | 65007 | JONES & LEE SUPPLY CO INC | 3 | 12/13/01 | DIS VCHR | 4245 | | | 2,765.20 | |
| 426 | 00000 | 65007 | KNOXVILLE CAST STONE INC | 3 | 12/13/01 | DIS VCHR | 4248 | | | 42.04 | |
| 426 | 00000 | 65007 | MASON CORPORATION | 3 | 12/13/01 | DIS VCHR | 4250 | | | 5,883.36 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 12/13/01 | DIS VCHR | 4260 | | | 1,454.32 | |
| 426 | 00000 | 65007 | CONSTRUCTION SERVICES LLC | 3 | 12/20/01 | DIS VCHR | 4272 | | | 8,136.00 | |
| 426 | 00000 | 65007 | READ WINDOW PRODUCTS INC | 3 | 12/20/01 | DIS VCHR | 4288 | | | 11,542.72 | |
| 426 | 00000 | 65007 | CALLAWAY BUILDING PRODUCTS INC | 3 | 01/03/02 | DIS VCHR | 4295 | | | 51.93 | |
| 426 | 00000 | 65007 | WEBB PLUMBING HEATING & ELECTRIC | 3 | 01/03/02 | DIS VCHR | 4311 | | | 118,027.00 | |
| 426 | 00000 | 65007 | CK 4311 MOVE CC TO 65013 | 2 | 01/03/02 | J.E. | 1000044 | | | 118,027.00- | |
| 426 | 00000 | 65007 | MARCO SUPPLY COMPANY INC | 3 | 01/10/02 | DIS VCHR | 4323 | | | 105.00 | |
| 426 | 00000 | 65007 | MASON CORPORATION | 3 | 01/10/02 | DIS VCHR | 4324 | | | 123.84 | |
| 426 | 00000 | 65007 | ROCKY TOP MATERIALS | 3 | 01/10/02 | DIS VCHR | 4329 | | | 487.60 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 01/10/02 | DIS VCHR | 4331 | | | 1,886.48 | |
| 426 | 00000 | 65007 | AIR ALLIANCE | 3 | 01/17/02 | DIS VCHR | 4336 | | | 4,758.83 | |
| 426 | 00000 | 65007 | AIR ALLIANCE | 2 | 01/17/02 | CK CANCL | 4336 | | | 4,758.83- | |
| 426 | 00000 | 65007 | AIR ALLIANCE | 3 | 01/17/02 | DIS VCHR | 4337 | | | 4,758.83 | |
| 426 | 00000 | 65007 | CONSTRUCTION SERVICES LLC | 3 | 01/17/02 | DIS VCHR | 4343 | | | 45.00 | |
| 426 | 00000 | 65007 | JONES & LEE SUPPLY CO INC | 3 | 01/17/02 | DIS VCHR | 4349 | | | 359.76 | |
| 426 | 00000 | 65007 | MASON CORPORATION | 3 | 01/17/02 | DIS VCHR | 4351 | | | 1,774.87 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 01/17/02 | DIS VCHR | 4358 | | | 212.16 | |
| 426 | 00000 | 65007 | STANDARD PIPE & SUPPLY INC | 3 | 01/17/02 | DIS VCHR | 4359 | | | 1,533.18 | |
| 426 | 00000 | 65007 | INDUSTRIAL PRODUCTS CO LLC | 3 | 02/07/02 | DIS VCHR | 4409 | | | 5,352.65 | |
| 426 | 00000 | 65007 | KNOXVILLE BOLT & SCREW INC | 3 | 02/07/02 | DIS VCHR | 4412 | | | 307.00 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 02/07/02 | DIS VCHR | 4420 | | | 463.68 | |
| 426 | 00000 | 65007 | LOUISVILLE TILE DISTRIBUTORS INC | 3 | 03/01/02 | DIS VCHR | 4462 | | | 116.50 | |
| 426 | 00000 | 65007 | ANDERSON LUMBER CO | 3 | 04/25/02 | DIS VCHR | 4582 | | | 16.67 | |
| 426 | 00000 | 65007 | ANDERSON LUMBER CO | 3 | 06/06/02 | DIS VCHR | 4702 | | | 65.48 | |
| 426 | 00000 | 65007 | SMOKY MOUNTAIN MATERIALS INC | 3 | 06/06/02 | DIS VCHR | 4719 | | | 432.24 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 3,382,640.93 | |
| | | | | | | | | | 0.00 | 3,382,640.93- | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 08/10/00 | DIS VCHR | 2372 | | | 4,631.00 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 09/21/00 | DIS VCHR | 2517 | | | 26.67 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 10/05/00 | DIS VCHR | 2590 | | | 14.04 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 10/26/00 | DIS VCHR | 2649 | | | 24.00 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 11/09/00 | DIS VCHR | 2716 | | | 19.08 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 11/20/00 | DIS VCHR | 2751 | | | 47.34 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 12/07/00 | DIS VCHR | 2805 | | | 17.56 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 12/28/00 | DIS VCHR | 2847 | | | 96.17 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 01/04/01 | DIS VCHR | 2875 | | | 11.70 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 01/25/01 | DIS VCHR | 2921 | | | 250.41 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 02/08/01 | DIS VCHR | 2973 | | | 8.97 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 02/22/01 | DIS VCHR | 3000 | | | 389.55 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 03/08/01 | DIS VCHR | 3067 | | | 5.86 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 03/22/01 | DIS VCHR | 3109 | | | 773.12 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 04/05/01 | DIS VCHR | 3155 | | | 13.53 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 04/26/01 | DIS VCHR | 3213 | | | 879.16 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 05/10/01 | DIS VCHR | 3276 | | | 34.83 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 05/24/01 | DIS VCHR | 3316 | | | 718.20 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 06/07/01 | DIS VCHR | 3379 | | | 61.03 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 06/21/01 | DIS VCHR | 3428 | | | 888.80 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 07/05/01 | DIS VCHR | 3499 | | | 34.83 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 07/26/01 | DIS VCHR | 3572 | | | 944.35 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 08/09/01 | DIS VCHR | 3665 | | | 34.84 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 08/23/01 | DIS VCHR | 3719 | | | 831.97 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 08/30/01 | DIS VCHR | 3779 | | | 46.14 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 09/27/01 | DIS VCHR | 3878 | | | 1,261.25 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 10/04/01 | DIS VCHR | 3937 | | | 64.87 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 10/25/01 | DIS VCHR | 4019 | | | 1,359.64 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 11/08/01 | DIS VCHR | 4113 | | | 61.81 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 11/29/01 | DIS VCHR | 4153 | | | 3,644.29 | |
| 452 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 11/29/01 | DIS VCHR | 4182 | | | 2,532.90 | |
| 452 | 00000 | 65007 | U S CELLULAR | 3 | 12/06/01 | DIS VCHR | 4221 | | | 73.23 | |
| 452 | 00000 | 65007 | CITY OF ALCOA | 3 | 01/03/02 | DIS VCHR | 4297 | | | 4,817.26 | |
| 452 | 00000 | UTILITIES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 0.00 | 24,618.40 | 24,618.40- |
| 499 | 00000 | 65007 | ALLSTATE TRAILERS | 3 | 08/17/00 | DIS VCHR | 2395 | | | 1,395.70 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 08/17/00 | DIS VCHR | 2397 | | | 436.68 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 08/17/00 | DIS VCHR | 2401 | | | 57.20 | |
| 499 | 00000 | 65007 | ALLSTATE TRAILERS | 3 | 08/31/00 | DIS VCHR | 2443 | | | 697.50 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 09/07/00 | DIS VCHR | 2462 | | | 540.00 | |
| 499 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 09/07/00 | DIS VCHR | 2464 | | | 315.83 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 09/14/00 | DIS VCHR | 2494 | | | 45.40 | |
| 499 | 00000 | 65007 | ALLSTATE TRAILERS | 3 | 09/21/00 | DIS VCHR | 2513 | | | 631.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 10/05/00 | DIS VCHR | 2567 | | | 454.65 | |
| 499 | 00000 | 65007 | ALLSTATE TRAILERS | 3 | 10/12/00 | DIS VCHR | 2596 | | | 631.00 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 10/19/00 | DIS VCHR | 2627 | | | 10.70 | |
| 499 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 10/26/00 | DIS VCHR | 2645 | | | 225.32 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 11/02/00 | DIS VCHR | 2669 | | | 454.65 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 11/09/00 | DIS VCHR | 2693 | | | 11.10 | |
| 499 | 00000 | 65007 | ALLSTATE TRAILERS | 3 | 11/16/00 | DIS VCHR | 2721 | | | 631.00 | |
| 499 | 00000 | 65007 | ALLSTATE TRAILERS | 3 | 12/14/00 | DIS VCHR | 2807 | | | 691.75 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 12/14/00 | DIS VCHR | 2811 | | | 65.50 | |
| 499 | 00000 | 65007 | ALLSTATE TRAILERS | 3 | 12/21/00 | DIS VCHR | 2826 | | | 759.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 12/21/00 | DIS VCHR | 2828 | | | 420.00 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 01/18/01 | DIS VCHR | 2880 | | | 15.60 | |
| 499 | 00000 | 65007 | ALLSTATE TRAILERS | 3 | 01/18/01 | DIS VCHR | 2903 | | | 729.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 01/18/01 | DIS VCHR | 2904 | | | 420.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 02/08/01 | DIS VCHR | 2955 | | | 420.00 | |
| 499 | 00000 | 65007 | ALLSTATE OFFICE TRAILERS INC | 3 | 02/15/01 | DIS VCHR | 2975 | | | 463.00 | |
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 02/15/01 | DIS VCHR | 2977 | | | 168.00 | |
| 499 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 02/15/01 | DIS VCHR | 2979 | | | 315.53 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 02/15/01 | DIS VCHR | 2981 | | | 14.00 | |
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 03/16/01 | DIS VCHR | 3072 | | | 168.00 | |
| 499 | 00000 | 65007 | ALLSTATE OFFICE TRAILERS INC | 3 | 03/16/01 | DIS VCHR | 3073 | | | 463.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 03/16/01 | DIS VCHR | 3075 | | | 514.29 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 03/16/01 | DIS VCHR | 3082 | | | 33.80 | |
| 499 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 03/16/01 | DIS VCHR | 3094 | | | 712.65 | |
| 499 | 00000 | 65007 | UNITED RENTALS INC | 3 | 03/16/01 | DIS VCHR | 3100 | | | 183.75 | |
| 499 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 03/22/01 | DIS VCHR | 3106 | | | 210.56 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 03/29/01 | DIS VCHR | 3130 | | | 1,293.30 | |
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 04/12/01 | DIS VCHR | 3157 | | | 158.00 | |
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 04/12/01 | DIS VCHR | 3158 | | | 89.00 | |
| 499 | 00000 | 65007 | ALLSTATE OFFICE TRAILERS INC | 3 | 04/12/01 | DIS VCHR | 3159 | | | 463.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 04/12/01 | DIS VCHR | 3163 | | | 655.00 | |
| 499 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 04/12/01 | DIS VCHR | 3185 | | | 708.45 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 04/19/01 | DIS VCHR | 3195 | | | 22.20 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 05/10/01 | DIS VCHR | 3246 | | | 35.80 | |
| 499 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 05/10/01 | DIS VCHR | 3251 | | | 227.38 | |
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 05/17/01 | DIS VCHR | 3279 | | | 89.00 | |
| 499 | 00000 | 65007 | ALLSTATE OFFICE TRAILERS INC | 3 | 05/17/01 | DIS VCHR | 3280 | | | 463.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 05/17/01 | DIS VCHR | 3282 | | | 480.00 | |
| 499 | 00000 | 65007 | ALLSTATE OFFICE TRAILERS INC | 3 | 06/14/01 | DIS VCHR | 3388 | | | 463.00 | |
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 06/14/01 | DIS VCHR | 3389 | | | 89.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 06/14/01 | DIS VCHR | 3392 | | | 480.00 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 06/14/01 | DIS VCHR | 3398 | | | 28.80 | |
| 499 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 06/28/01 | DIS VCHR | 3455 | | | 244.43 | |
| 499 | 00000 | 65007 | ALLSTATE OFFICE TRAILERS INC | 3 | 07/12/01 | DIS VCHR | 3504 | | | 463.00 | |
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 07/12/01 | DIS VCHR | 3506 | | | 1,502.87 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 07/12/01 | DIS VCHR | 3508 | | | 644.00 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 07/19/01 | DIS VCHR | 3542 | | | 33.80 | |
| 499 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 07/19/01 | DIS VCHR | 3561 | | | 1,102.00 | |
| 499 | 00000 | 65007 | CK 3586 MOVE TO OBJ 499 | 2 | 07/26/01 | J.E. | 1000008 | | | 3,402.00 | |
| 499 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 08/02/01 | DIS VCHR | 3617 | | | 1,072.00 | |
| 499 | 00000 | 65007 | CK 3604 MOVE OBJECT TO 499 | 2 | 08/02/01 | J.E. | 1000017 | | | 130.75 | |
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 08/16/01 | DIS VCHR | 3674 | | | 525.00 | |
| 499 | 00000 | 65007 | ALLSTATE OFFICE TRAILERS INC | 3 | 08/16/01 | DIS VCHR | 3675 | | | 463.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 08/16/01 | DIS VCHR | 3678 | | | 600.00 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 08/16/01 | DIS VCHR | 3683 | | | 40.40 | |
| 499 | 00000 | 65007 | MARYVILLE RENTAL CENTER | 3 | 08/16/01 | DIS VCHR | 3699 | | | 32.00 | |
| 499 | 00000 | 65007 | KEL-SAN INC | 3 | 08/30/01 | DIS VCHR | 3765 | | | 446.67 | |
| 499 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 08/30/01 | DIS VCHR | 3770 | | | 3,923.50 | |
| 499 | 00000 | 65007 | ALLSTATE OFFICE TRAILERS INC | 3 | 09/06/01 | DIS VCHR | 3782 | | | 463.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 09/06/01 | DIS VCHR | 3786 | | | 600.00 | |
| 499 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 09/13/01 | DIS VCHR | 3806 | | | 14.73 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 09/13/01 | DIS VCHR | 3813 | | | 36.30 | |
| 499 | 00000 | 65007 | KELSAN INC | 3 | 09/13/01 | DIS VCHR | 3824 | | | 816.00 | |
| 499 | 00000 | 65007 | OFFICE DEPOT INC | 3 | 09/13/01 | DIS VCHR | 3828 | | | 17.28 | |
| 499 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 09/13/01 | DIS VCHR | 3831 | | | 723.00 | |
| 499 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 09/27/01 | DIS VCHR | 3874 | | | 15.49 | |
| 499 | 00000 | 65007 | MARYVILLE RENTAL CENTER | 3 | 09/27/01 | DIS VCHR | 3891 | | | 42.00 | |
| 499 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 09/27/01 | DIS VCHR | 3895 | | | 2,408.00 | |
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 10/04/01 | DIS VCHR | 3905 | | | 676.83 | |
| 499 | 00000 | 65007 | MARYVILLE RENTAL CENTER | 3 | 10/04/01 | DIS VCHR | 3922 | | | 45.00 | |
| 499 | 00000 | 65007 | CK 3905 MOVE TO CC 65007 | 2 | 10/04/01 | J.E. | 1000030 | | | 54.50- | |
| 499 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 10/10/01 | DIS VCHR | 3943 | | | 20.00 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 10/10/01 | DIS VCHR | 3948 | | | 28.80 | |
| 499 | 00000 | 65007 | MARYVILLE RENTAL CENTER | 3 | 10/11/01 | DIS VCHR | 3958 | | | 21.00 | |
| 499 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 10/11/01 | DIS VCHR | 3964 | | | 1,306.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 10/18/01 | DIS VCHR | 3972 | | | 376.00 | |
| 499 | 00000 | 65007 | ALLSTATE OFFICE TRAILERS INC | 3 | 10/18/01 | DIS VCHR | 3973 | | | 257.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 10/18/01 | DIS VCHR | 3977 | | | 600.00 | |
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 10/25/01 | DIS VCHR | 4012 | | | 478.00 | |
| 499 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 10/25/01 | DIS VCHR | 4017 | | | 45.60 | |
| 499 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 10/25/01 | DIS VCHR | 4031 | | | 1,072.00 | |
| 499 | 00000 | 65007 | MARYVILLE RENTAL CENTER | 3 | 11/01/01 | DIS VCHR | 4058 | | | 42.00 | |
| 499 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 11/01/01 | DIS VCHR | 4065 | | | 398.00 | |
| 499 | 00000 | 65007 | ALLSTATE STORAGE TRAILERS | 3 | 11/08/01 | DIS VCHR | 4077 | | | 15.00 | |
| 499 | 00000 | 65007 | ALLSTATE TRUCKING & TRAILERS INC | 3 | 11/08/01 | DIS VCHR | 4078 | | | 214.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 11/08/01 | DIS VCHR | 4081 | | | 600.00 | |
| 499 | 00000 | 65007 | ALLSTATE STORAGE TRAILERS | 3 | 11/15/01 | DIS VCHR | 4118 | | | 168.00 | |
| 499 | 00000 | 65007 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 11/15/01 | DIS VCHR | 4122 | | | 277.93 | |
| 499 | 00000 | 65007 | CHATTANOOGA COCA COLA | 3 | 11/15/01 | DIS VCHR | 4125 | | | 9.20 | |
| 499 | 00000 | 65007 | MARYVILLE RENTAL CENTER | 3 | 11/15/01 | DIS VCHR | 4134 | | | 21.00 | |
| 499 | 00000 | 65007 | MARYVILLE RENTAL CENTER | 3 | 11/29/01 | DIS VCHR | 4172 | | | 90.00 | |
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 12/13/01 | DIS VCHR | 4226 | | | 328.75 | |
| 499 | 00000 | 65007 | ALLSTATE OFFICE TRAILERS INC | 3 | 12/13/01 | DIS VCHR | 4227 | | | 309.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 12/13/01 | DIS VCHR | 4232 | | | 540.00 | |
| 499 | 00000 | 65007 | CAMPBELL'S CERAMICS | 3 | 12/13/01 | DIS VCHR | 4236 | | | 1,925.00 | |
| 499 | 00000 | 65007 | RENTAL SERVICE CORPORATION | 3 | 12/13/01 | DIS VCHR | 4256 | | | 1,169.75 | |
| 499 | 00000 | 65007 | RAPID FIRE EQUIPMENT INC | 3 | 01/03/02 | DIS VCHR | 4305 | | | 165.50 | |
| 499 | 00000 | 65007 | ALLSTATE CONTAINERS INC | 3 | 01/17/02 | DIS VCHR | 4338 | | | 356.00 | |
| 499 | 00000 | 65007 | ALLSTATE OFFICE TRAILERS INC | 3 | 01/17/02 | DIS VCHR | 4339 | | | 309.00 | |
| 499 | 00000 | 65007 | BEATY PORTABLE TOILETS INC | 3 | 01/17/02 | DIS VCHR | 4341 | | | 420.00 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 51,041.17 | | |
| | | | | | | | | | 0.00 | | 51,041.17- |
| 591 | 00000 | 65007 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/14/00 | DIS VCHR | 2509 | | | 16,569.00 | |
| 591 | 00000 | 65007 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/12/00 | DIS VCHR | 2617 | | | 40,867.00 | |
| 591 | 00000 | 65007 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/09/00 | DIS VCHR | 2714 | | | 2,943.00 | |
| 591 | 00000 | 65007 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/14/00 | DIS VCHR | 2822 | | | 4,431.00 | |
| 591 | 00000 | 65007 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/18/01 | DIS VCHR | 2899 | | | 1,971.00 | |
| 591 | 00000 | 65007 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/15/01 | DIS VCHR | 2995 | | | 1,457.00 | |
| 591 | 00000 | 65007 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/08/01 | DIS VCHR | 3065 | | | 2,583.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC FILING | 2 | 04/18/01 | J.E. | 21 | | | 12,736.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC TRANSFER | 2 | 05/11/01 | J.E. | 25 | | | 7,091.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC FILING | 2 | 06/15/01 | J.E. | 30 | | | 24,625.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC FILING | 2 | 07/17/01 | J.E. | 1000004 | | | 9,252.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC FILING | 2 | 08/17/01 | J.E. | 1000012 | | | 6,856.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC FILING | 2 | 09/20/01 | J.E. | 1000025 | | | 30,531.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC FILING | 2 | 10/15/01 | J.E. | 1000028 | | | 32,958.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC FILING | 2 | 11/19/01 | J.E. | 1000036 | | | 31,417.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC FILING | 2 | 12/17/01 | J.E. | 1000042 | | | 50,783.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC FILING | 2 | 01/22/02 | J.E. | 1000046 | | | 5,056.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC FILING | 2 | 02/19/02 | J.E. | 1000058 | | | 935.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC FILING | 2 | 03/11/02 | J.E. | 1000060 | | | 633.00 | |
| 591 | 00000 | 65007 | SALES TAX RETURN ELECTRONIC FILING | 2 | 04/15/02 | J.E. | 1000064 | | | 10.00 | |
| 591 | 00000 | 65007 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/18/02 | DIS VCHR | 4822 | | | 41.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 283,745.00 | |
| | | | | | | | | | | 0.00 | 283,745.00- |
| 599 | 00000 | 65007 | THE DAILY TIMES | 3 | 11/05/99 | DIS VCHR | 1399 | | | 13.52- | |
| 599 | 00000 | 65007 | KNOXVILLE NEWS SENTINEL | 3 | 11/05/99 | DIS VCHR | 1408 | | | 23.79- | |
| 599 | 00000 | 65007 | CK 1408 CHANGE OBJECT TO 332 | 2 | 11/05/99 | J.E. | 99000053 | | | 23.79- | |
| 599 | 00000 | 65007 | CK 1399 CHANGE OBJECT TO 332 | 2 | 11/05/99 | J.E. | 99000054 | | | 13.52- | |
| 599 | 00000 | 65007 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000090 | | | 74.62 | |
| 599 | 00000 | OTHER CHARGES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 0.00 |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 07/13/00 | DIS VCHR | 2289 | | | 92,551.50 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 08/24/00 | DIS VCHR | 2429 | | | 248,777.61 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 09/14/00 | DIS VCHR | 2502 | | | 149,524.20 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 10/12/00 | DIS VCHR | 2606 | | | 686,396.19 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 11/09/00 | DIS VCHR | 2700 | | | 200,277.90 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 12/14/00 | DIS VCHR | 2814 | | | 151,738.58 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 01/18/01 | DIS VCHR | 2888 | | | 171,172.80 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 02/08/01 | DIS VCHR | 2963 | | | 174,064.50 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 03/16/01 | DIS VCHR | 3090 | | | 209,666.27 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 04/12/01 | DIS VCHR | 3177 | | | 211,619.70 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 05/17/01 | DIS VCHR | 3298 | | | 190,913.92 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 06/14/01 | DIS VCHR | 3409 | | | 739,325.48 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 07/19/01 | DIS VCHR | 3552 | | | 438,335.56 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 08/16/01 | DIS VCHR | 3695 | | | 496,028.78 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 09/13/01 | DIS VCHR | 3823 | | | 1,096,749.72 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 10/18/01 | DIS VCHR | 3990 | | | 690,807.42 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 11/08/01 | DIS VCHR | 4096 | | | 548,087.37 | |
| 706 | 00000 | 65007 | JOSEPH CONSTRUCTION CO INC | 3 | 12/13/01 | DIS VCHR | 4246 | | | 509,088.80 | |
| 706 | 00000 | BUILDING CONSTRUCTION | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 7,005,126.30 | |
| | | | | | | | | | | 0.00 | 7,005,126.30- |
| 709 | 00000 | 65007 | PCS INC | 3 | 10/04/01 | DIS VCHR | 3928 | | | 93,627.00 | |
| 709 | 00000 | 65007 | PCS INC | 3 | 11/01/01 | DIS VCHR | 4063 | | | 80,650.50 | |
| 709 | 00000 | 65007 | PCS INC | 3 | 11/08/01 | DIS VCHR | 4105 | | | 10,750.50 | |
| 709 | 00000 | 65007 | PCS INC | 2 | 11/08/01 | CK CANCL | 4105 | | | 10,750.50- | |
| 709 | 00000 | DATA PROCESSING EQUIPMENT | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 174,277.50 | |
| | | | | | | | | | | 0.00 | 174,277.50- |
| 711 | 00000 | 65007 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 10/11/01 | DIS VCHR | 3960 | | | 35,429.00 | |
| 711 | 00000 | 65007 | M & W ARCHITECTURAL PRODUCTS LLC | 2 | 10/11/01 | CK CANCL | 3960 | | | 35,429.00- | |
| 711 | 00000 | 65007 | MULTI-MEDIA SOLUTIONS INC | 3 | 10/11/01 | DIS VCHR | 3961 | | | 35,429.00 | |
| 711 | 00000 | 65007 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 10/11/01 | DIS VCHR | 3967 | | | 60,597.50 | |
| 711 | 00000 | 65007 | CORPORATE INTERIORS | 3 | 11/01/01 | DIS VCHR | 4047 | | | 29,393.00 | |
| 711 | 00000 | 65007 | ROSE MUSIC COMPANY INC | 3 | 11/01/01 | DIS VCHR | 4066 | | | 3,095.00 | |
| 711 | 00000 | 65007 | CORPORATE INTERIORS | 3 | 11/08/01 | DIS VCHR | 4090 | | | 13,907.00 | |
| 711 | 00000 | 65007 | SEARS COMMERCIAL ONE | 3 | 11/08/01 | DIS VCHR | 4109 | | | 2,094.84 | |
| 711 | 00000 | 65007 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 11/08/01 | DIS VCHR | 4111 | | | 46,400.00 | |
| 711 | 00000 | 65007 | CK 4090 MOVE TO CC 065009 | 2 | 11/08/01 | J.E. | 1000033 | | | 13,907.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 711 | 00000 | 65007 | SEARS COMMERCIAL ONE | 3 | 12/13/01 | DIS VCHR | 4257 | | | 1,025.72 | |
| 711 | 00000 | 65007 | OFFICE DEPOT INC | 3 | 12/20/01 | DIS VCHR | 4284 | | | 149.99 | |
| 711 | 00000 | | FURNITURE AND FIXTURES | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 178,185.05 | |
| | | | | | | | | | 0.00 | | 178,185.05- |
| 723 | 00000 | 65007 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 12/06/01 | DIS VCHR | 4201 | | | 8,000.00 | |
| 723 | 00000 | 65007 | CK 4201 MOVE TO CC 065013 | 2 | 12/06/01 | J.E. | 1000038 | | | 8,000.00- | |
| 723 | 00000 | | RIGHT OF WAY | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| | | | BURKHARDT ELEMENTARY SCHOOL | CC TOT: BEG. | | | | 0.00 | 0.00 | 11,861,220.85 | |
| | | | | | | | | | 0.00 | | 11,861,220.85- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 09/14/00 | DIS VCHR | 2504 | | | 5,271.32 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 10/12/00 | DIS VCHR | 2609 | | | 34,291.14 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 11/02/00 | DIS VCHR | 2675 | | | 13,370.01 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/14/00 | DIS VCHR | 2816 | | | 39,016.64 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/28/00 | DIS VCHR | 2853 | | | 25,652.97 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 01/18/01 | DIS VCHR | 2912 | | | 22,800.65 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 02/22/01 | DIS VCHR | 3007 | | | 117,285.66 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 03/22/01 | DIS VCHR | 3115 | | | 20,222.89 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 05/03/01 | DIS VCHR | 3239 | | | 21,953.08 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 06/07/01 | DIS VCHR | 3370 | | | 6,305.51 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 07/12/01 | DIS VCHR | 3522 | | | 3,664.71 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 08/02/01 | DIS VCHR | 3614 | | | 3,664.71 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 08/30/01 | DIS VCHR | 3767 | | | 7,361.72 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 10/04/01 | DIS VCHR | 3923 | | | 19,562.24 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 11/01/01 | DIS VCHR | 4061 | | | 3,725.61 | |
| 304 | 00000 | 65008 | CK 4061 MOVE TO CC 65008 | 2 | 11/01/01 | J.E. | 1000032 | | | 5,045.00 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/06/01 | DIS VCHR | 4211 | | | 10,605.41 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 12/20/01 | DIS VCHR | 4282 | | | 7,329.42 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 01/31/02 | DIS VCHR | 4391 | | | 3,664.71 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 03/07/02 | DIS VCHR | 4473 | | | 2,198.83 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 04/04/02 | DIS VCHR | 4542 | | | 5,130.59 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 04/25/02 | DIS VCHR | 4590 | | | 3,804.98 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 05/30/02 | DIS VCHR | 4696 | | | 3,776.55 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 06/20/02 | DIS VCHR | 4757 | | | 3,664.71 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 08/01/02 | DIS VCHR | 4845 | | | 1,465.88 | |
| 304 | 00000 | 65008 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 09/05/02 | DIS VCHR | 4920 | | | 13,727.83 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 404,562.77 | |
| | | | | | | | | | 0.00 | | 404,562.77- |
| 321 | 00000 | 65008 | STERLING ENGINEERING INC | 3 | 12/09/99 | DIS VCHR | 1554 | | | 4,964.50- | |
| 321 | 00000 | 65008 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000091 | | | 9,929.00 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 01/20/00 | DIS VCHR | 1696 | | | 3,006.50 | |
| 321 | 00000 | 65008 | STERLING ENGINEERING INC | 3 | 07/13/00 | DIS VCHR | 2298 | | | 51.00 | |
| 321 | 00000 | 65008 | ETE CONSULTING ENGINEERING INC | 3 | 08/10/00 | DIS VCHR | 2375 | | | 2,440.00 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 03/08/01 | DIS VCHR | 3061 | | | 8,535.05 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 06/07/01 | DIS VCHR | 3374 | | | 6,565.80 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 07/05/01 | DIS VCHR | 3495 | | | 4,250.30 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 07/26/01 | DIS VCHR | 3590 | | | 5,073.08 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 08/30/01 | DIS VCHR | 3773 | | | 2,168.68 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 09/20/01 | DIS VCHR | 3864 | | | 2,755.25 | |
| 321 | 00000 | 65008 | ETE CONSULTING ENGINEERING INC | 3 | 10/04/01 | DIS VCHR | 3913 | | | 14,800.00 | |
| 321 | 00000 | 65008 | CK 3913 MOVE TO CC 065014 | 2 | 10/04/01 | J.E. | 1000055 | | | 14,800.00- | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 10/25/01 | DIS VCHR | 4034 | | | 3,406.75 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 11/15/01 | DIS VCHR | 4141 | | | 4,336.50 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 12/13/01 | DIS VCHR | 4259 | | | 2,461.25 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 01/17/02 | DIS VCHR | 4357 | | | 1,565.25 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 02/14/02 | DIS VCHR | 4443 | | | 705.95 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 03/07/02 | DIS VCHR | 4477 | | | 627.00 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 04/11/02 | DIS VCHR | 4572 | | | 521.70 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65008 | S&ME INC | 3 | 05/09/02 | DIS VCHR | 4630 | | | 257.75 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 06/06/02 | DIS VCHR | 4718 | | | 56.00 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 10/24/02 | DIS VCHR | 4981 | | | 868.25 | |
| 321 | 00000 | 65008 | S&ME INC | 3 | 11/21/02 | DIS VCHR | 5011 | | | 156.00 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 54,772.56 | |
| | | | | | | | | | 0.00 | | 54,772.56- |
| 332 | 00000 | 65008 | KNOXVILLE NEWS SENTINEL | 3 | 01/17/02 | DIS VCHR | 4350 | | | 180.34 | |
| 332 | 00000 | 65008 | CK 4350 MOVE TO CC 065014 | 2 | 01/17/02 | J.E. | 1000050 | | | 180.34- | |
| 332 | 00000 | 65008 | CK 4368 MOVE TO CC 065014 | 2 | 01/24/02 | J.E. | 1000051 | | | 103.32- | |
| 332 | 00000 | 65008 | CK 4368 MOVE TO OBJECT 332 | 2 | 01/24/02 | J.E. | 1000053 | | | 103.32 | |
| 332 | 00000 | LEGAL NOTICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| 361 | 00000 | 65008 | STATE OF TENNESSEE | 3 | 03/27/01 | DIS VCHR | 3121 | | | 500.00 | |
| 361 | 00000 | PERMITS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 500.00 | |
| | | | | | | | | | 0.00 | | 500.00- |
| 399 | 00000 | 65008 | CK 1422 CHANGE OBJECT TO 399 | 2 | 11/05/99 | J.E. | 99000052 | | | 2,000.00 | |
| 399 | 00000 | 65008 | JAKE MARSHALL SERVICE INC | 3 | 12/20/01 | DIS VCHR | 4279 | | | 38,000.00 | |
| 399 | 00000 | 65008 | JAKE MARSHALL SERVICE INC | 3 | 02/14/02 | DIS VCHR | 4436 | | | 12,500.00 | |
| 399 | 00000 | 65008 | JAKE MARSHALL SERVICE INC | 3 | 04/11/02 | DIS VCHR | 4564 | | | 30,500.00 | |
| 399 | 00000 | 65008 | JAKE MARSHALL SERVICE INC | 3 | 05/16/02 | DIS VCHR | 4651 | | | 16,000.00 | |
| 399 | 00000 | 65008 | JAKE MARSHALL SERVICE INC | 3 | 06/13/02 | DIS VCHR | 4738 | | | 18,000.00 | |
| 399 | 00000 | 65008 | JAKE MARSHALL SERVICE INC | 3 | 06/27/02 | DIS VCHR | 4776 | | | 8,000.00 | |
| 399 | 00000 | 65008 | UNIVERSAL KIDZ ZONE PLAYSTEMS INC | 3 | 08/01/02 | DIS VCHR | 4854 | | | 21,995.25 | |
| 399 | 00000 | 65008 | UNIVERSAL KIDZ ZONE PLAYSTEMS INC | 3 | 08/01/02 | DIS VCHR | 4856 | | | 21,775.30 | |
| 399 | 00000 | 65008 | UNIVERSAL KIDZ ZONE PLAYSTEMS INC | 2 | 08/01/02 | CK CANCL | 4854 | | | 21,995.25- | |
| 399 | 00000 | 65008 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/08/02 | DIS VCHR | 4858 | | | 5,100.00 | |
| 399 | 00000 | 65008 | DANNY DAVIS ELECTRICAL CONTRACTORS | 3 | 09/05/02 | DIS VCHR | 4918 | | | 3,410.86 | |
| 399 | 00000 | 65008 | DANNY DAVIS ELECTRICAL CONTRACTORS | 3 | 10/09/02 | DIS VCHR | 4958 | | | 1,254.36 | |
| 399 | 00000 | 65008 | JAKE MARSHALL SERVICE INC | 3 | 10/17/02 | DIS VCHR | 4972 | | | 15,470.00 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 172,010.52 | |
| | | | | | | | | | 0.00 | | 172,010.52- |
| 426 | 00000 | 65008 | EAST TN PRECAST | 3 | 05/10/01 | DIS VCHR | 3254 | | | 24,083.12 | |
| 426 | 00000 | 65008 | EAST TN PRECAST | 3 | 05/24/01 | DIS VCHR | 3319 | | | 12,448.80 | |
| 426 | 00000 | 65008 | EAST TN PRECAST | 3 | 06/14/01 | DIS VCHR | 3401 | | | 1,150.00 | |
| 426 | 00000 | 65008 | CHAMPION ROCK PRODUCTS OF TN INC | 3 | 06/28/01 | DIS VCHR | 3453 | | | 5,183.41 | |
| 426 | 00000 | 65008 | EAST TN PRECAST | 3 | 06/28/01 | DIS VCHR | 3457 | | | 2,608.32 | |
| 426 | 00000 | 65008 | U S FILTER DISTRIBUTION GROUP | 3 | 06/28/01 | DIS VCHR | 3468 | | | 960.00 | |
| 426 | 00000 | 65008 | CHAMPION ROCK PRODUCTS OF TN INC | 3 | 07/12/01 | DIS VCHR | 3511 | | | 15,187.60 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 07/12/01 | DIS VCHR | 3530 | | | 448.92 | |
| 426 | 00000 | 65008 | CHAMPION ROCK PRODUCTS OF TN INC | 3 | 07/19/01 | DIS VCHR | 3540 | | | 8,675.42 | |
| 426 | 00000 | 65008 | EAST TN PRECAST | 3 | 07/19/01 | DIS VCHR | 3545 | | | 11,160.64 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 07/19/01 | DIS VCHR | 3566 | | | 3,750.94 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 2 | 07/19/01 | CK CANCL | 3566 | | | 3,750.94- | |
| 426 | 00000 | 65008 | U S FILTER DISTRIBUTION GROUP | 3 | 07/26/01 | DIS VCHR | 3594 | | | 11,447.87 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 08/02/01 | DIS VCHR | 3624 | | | 3,750.94 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65008 | ADVANCED DRAINAGE SYSTEMS INC | 3 | 08/09/01 | DIS VCHR | 3626 | | | 2,759.55 | |
| 426 | 00000 | 65008 | CHAMPION ROCK PRODUCTS OF TN INC | 3 | 08/09/01 | DIS VCHR | 3634 | | | 79.63 | |
| 426 | 00000 | 65008 | U S FILTER DISTRIBUTION GROUP | 3 | 08/09/01 | DIS VCHR | 3666 | | | 19,113.50 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 08/09/01 | DIS VCHR | 3667 | | | 1,311.30 | |
| 426 | 00000 | 65008 | ADVANCED DRAINAGE SYSTEMS INC | 3 | 08/23/01 | DIS VCHR | 3711 | | | 1,190.21 | |
| 426 | 00000 | 65008 | AMERISTEEL | 3 | 08/23/01 | DIS VCHR | 3712 | | | 7,535.47 | |
| 426 | 00000 | 65008 | CHAMPION ROCK PRODUCTS OF TN INC | 3 | 08/23/01 | DIS VCHR | 3717 | | | 2,191.30 | |
| 426 | 00000 | 65008 | HAYES PIPE SUPPLY INC | 3 | 08/23/01 | DIS VCHR | 3727 | | | 126.35 | |
| 426 | 00000 | 65008 | SHERMAN DIXIE | 3 | 08/23/01 | DIS VCHR | 3740 | | | 121.60 | |
| 426 | 00000 | 65008 | U S FILTER DISTRIBUTION GROUP | 3 | 08/23/01 | DIS VCHR | 3744 | | | 927.24 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 08/23/01 | DIS VCHR | 3746 | | | 3,959.98 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 08/30/01 | DIS VCHR | 3769 | | | 1,790.00 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 08/30/01 | DIS VCHR | 3780 | | | 3,054.89 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 08/30/01 | DIS VCHR | 3781 | | | 15,015.95 | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 3 | 09/06/01 | DIS VCHR | 3784 | | | 272.50 | |
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 09/06/01 | DIS VCHR | 3790 | | | 824.99 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 09/06/01 | DIS VCHR | 3795 | | | 611.94 | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 3 | 09/13/01 | DIS VCHR | 3797 | | | 3,044.36 | |
| 426 | 00000 | 65008 | AMERISTEEL | 3 | 09/13/01 | DIS VCHR | 3798 | | | 12,997.87 | |
| 426 | 00000 | 65008 | CHAMPION ROCK PRODUCTS OF TN INC | 3 | 09/13/01 | DIS VCHR | 3811 | | | 7,197.83 | |
| 426 | 00000 | 65008 | EAST TN PRECAST | 3 | 09/13/01 | DIS VCHR | 3816 | | | 7,255.56 | |
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 09/13/01 | DIS VCHR | 3820 | | | 17,747.39 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 09/13/01 | DIS VCHR | 3830 | | | 6,913.50 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 09/13/01 | DIS VCHR | 3842 | | | 3,463.55 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 2 | 09/13/01 | CK CANCL | 3842 | | | 3,463.55- | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 3 | 09/20/01 | DIS VCHR | 3844 | | | 3,663.73 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 09/20/01 | DIS VCHR | 3853 | | | 7,975.00 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 09/20/01 | DIS VCHR | 3859 | | | 1,815.00 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 09/20/01 | DIS VCHR | 3871 | | | 3,103.70 | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 3 | 09/27/01 | DIS VCHR | 3872 | | | 1,308.54 | |
| 426 | 00000 | 65008 | CONSOLIDATED PIPE & SUPPLY CO INC | 3 | 09/27/01 | DIS VCHR | 3880 | | | 767.49 | |
| 426 | 00000 | 65008 | EAST TN PRECAST | 3 | 09/27/01 | DIS VCHR | 3883 | | | 2,386.80 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 09/27/01 | DIS VCHR | 3893 | | | 4,785.00 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 09/27/01 | DIS VCHR | 3894 | | | 2,283.00 | |
| 426 | 00000 | 65008 | RYAN STEEL INC | 3 | 09/27/01 | DIS VCHR | 3898 | | | 10,260.00 | |
| 426 | 00000 | 65008 | U S FILTER DISTRIBUTION GROUP | 3 | 09/27/01 | DIS VCHR | 3901 | | | 99.14 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 09/27/01 | DIS VCHR | 3903 | | | 981.53 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 09/27/01 | DIS VCHR | 3904 | | | 5,115.34 | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 3 | 10/04/01 | DIS VCHR | 3906 | | | 19,691.87 | |
| 426 | 00000 | 65008 | ENCO MATERIALS INC | 3 | 10/04/01 | DIS VCHR | 3912 | | | 210.00 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 10/04/01 | DIS VCHR | 3917 | | | 4,235.00 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 10/04/01 | DIS VCHR | 3926 | | | 2,250.00 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 10/04/01 | DIS VCHR | 3929 | | | 1,987.50 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 10/04/01 | DIS VCHR | 3939 | | | 438.55 | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 3 | 10/10/01 | DIS VCHR | 3941 | | | 2,548.00 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 10/11/01 | DIS VCHR | 3953 | | | 4,180.00 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 10/11/01 | DIS VCHR | 3962 | | | 6,695.00 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 10/11/01 | DIS VCHR | 3963 | | | 3,926.50 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 10/11/01 | DIS VCHR | 3969 | | | 1,697.08 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 10/11/01 | DIS VCHR | 3970 | | | 3,673.82 | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 3 | 10/18/01 | DIS VCHR | 3975 | | | 7,210.35 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 10/18/01 | DIS VCHR | 4001 | | | 1,939.00 | |
| 426 | 00000 | 65008 | STOKES ELECTRIC CO | 3 | 10/18/01 | DIS VCHR | 4005 | | | 1,586.00 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 10/18/01 | DIS VCHR | 4009 | | | 3,029.53 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 10/25/01 | DIS VCHR | 4028 | | | 2,370.00 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 10/25/01 | DIS VCHR | 4030 | | | 909.50 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 10/25/01 | DIS VCHR | 4039 | | | 1,486.73 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 10/25/01 | DIS VCHR | 4040 | | | 7,967.18 | |
| 426 | 00000 | 65008 | AMERICAN BUILDINGS COMPANY | 3 | 11/01/01 | DIS VCHR | 4043 | | | 184,578.80 | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 3 | 11/01/01 | DIS VCHR | 4044 | | | 10,947.33 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 11/01/01 | DIS VCHR | 4050 | | | 16,115.00 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 11/01/01 | DIS VCHR | 4071 | | | 285.46 | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 3 | 11/08/01 | DIS VCHR | 4079 | | | 3,418.24 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 11/08/01 | DIS VCHR | 4103 | | | 3,005.00 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 11/08/01 | DIS VCHR | 4106 | | | 4,487.50 | |
| 426 | 00000 | 65008 | RYAN STEEL INC | 3 | 11/08/01 | DIS VCHR | 4108 | | | 14,310.00 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 11/08/01 | DIS VCHR | 4115 | | | 298.83 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 11/08/01 | DIS VCHR | 4116 | | | 11,672.06 | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 3 | 11/15/01 | DIS VCHR | 4119 | | | 8,432.16 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 11/15/01 | DIS VCHR | 4140 | | | 5,326.50 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 11/15/01 | DIS VCHR | 4146 | | | 1,233.83 | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 3 | 11/29/01 | DIS VCHR | 4150 | | | 1,350.92 | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 2 | 11/29/01 | CK CANCL | 4150 | | | 1,350.92- | |
| 426 | 00000 | 65008 | AMERICAN LIMESTONE COMPANY INC | 3 | 11/29/01 | DIS VCHR | 4148 | | | 1,350.92 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 11/29/01 | DIS VCHR | 4160 | | | 11,000.00 | |
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 11/29/01 | DIS VCHR | 4161 | | | 4,105.72 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 11/29/01 | DIS VCHR | 4164 | | | 1,514.70 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 11/29/01 | DIS VCHR | 4175 | | | 5,220.00 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 11/29/01 | DIS VCHR | 4181 | | | 7,131.50 | |
| 426 | 00000 | 65008 | S & S INDUSTRIES INC | 3 | 11/29/01 | DIS VCHR | 4188 | | | 8,427.00 | |
| 426 | 00000 | 65008 | STOKES ELECTRIC CO | 3 | 11/29/01 | DIS VCHR | 4189 | | | 9,458.00 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 11/29/01 | DIS VCHR | 4196 | | | 2,752.68 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 11/29/01 | DIS VCHR | 4197 | | | 14,823.85 | |
| 426 | 00000 | 65008 | CHATTANOOGA BRICK AND TILE INC | 3 | 12/06/01 | DIS VCHR | 4203 | | | 36,088.07 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 12/06/01 | DIS VCHR | 4206 | | | 7,232.50 | |
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 12/06/01 | DIS VCHR | 4207 | | | 3,535.95 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 12/06/01 | DIS VCHR | 4209 | | | 780.30 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 12/06/01 | DIS VCHR | 4212 | | | 2,865.00 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 12/06/01 | DIS VCHR | 4214 | | | 7,804.50 | |
| 426 | 00000 | 65008 | ROCKY TOP MATERIALS | 3 | 12/06/01 | DIS VCHR | 4215 | | | 1,155.42 | |
| 426 | 00000 | 65008 | RYAN STEEL INC | 3 | 12/06/01 | DIS VCHR | 4216 | | | 14,300.00 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 12/06/01 | DIS VCHR | 4223 | | | 453.81 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 12/06/01 | DIS VCHR | 4224 | | | 8,006.09 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 12/13/01 | DIS VCHR | 4242 | | | 4,400.00 | |
| 426 | 00000 | 65008 | AMERICAN BUILDINGS COMPANY | 3 | 12/20/01 | DIS VCHR | 4266 | | | 201,702.51 | |
| 426 | 00000 | 65008 | AMERISTEEL | 3 | 12/20/01 | DIS VCHR | 4267 | | | 14,166.66 | |
| 426 | 00000 | 65008 | CHATTANOOGA BRICK AND TILE INC | 3 | 12/20/01 | DIS VCHR | 4271 | | | 3,105.80 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 12/20/01 | DIS VCHR | 4275 | | | 5,335.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 12/20/01 | DIS VCHR | 4276 | | | 490.05 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 12/20/01 | DIS VCHR | 4277 | | | 4,485.00 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 12/20/01 | DIS VCHR | 4278 | | | 162.60 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 12/20/01 | DIS VCHR | 4287 | | | 4,066.00 | |
| 426 | 00000 | 65008 | RYAN STEEL INC | 3 | 12/20/01 | DIS VCHR | 4289 | | | 26,900.00 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 12/20/01 | DIS VCHR | 4290 | | | 1,184.88 | |
| 426 | 00000 | 65008 | S & S INDUSTRIES INC | 3 | 12/20/01 | DIS VCHR | 4291 | | | 8,427.00 | |
| 426 | 00000 | 65008 | STOKES ELECTRIC CO | 3 | 12/20/01 | DIS VCHR | 4292 | | | 25,353.00 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 12/20/01 | DIS VCHR | 4294 | | | 1,312.99 | |
| 426 | 00000 | 65008 | CHATTANOOGA BRICK AND TILE INC | 3 | 01/10/02 | DIS VCHR | 4316 | | | 3,307.20 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 01/10/02 | DIS VCHR | 4327 | | | 2,175.00 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 01/10/02 | DIS VCHR | 4334 | | | 735.21 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 01/10/02 | DIS VCHR | 4335 | | | 2,508.76 | |
| 426 | 00000 | 65008 | ENVIR0-SYSTEMS INC | 3 | 01/17/02 | DIS VCHR | 4346 | | | 113,139.00 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 01/17/02 | DIS VCHR | 4348 | | | 1,116.00 | |
| 426 | 00000 | 65008 | STOKES ELECTRIC CO | 3 | 01/17/02 | DIS VCHR | 4360 | | | 16,603.00 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 01/17/02 | DIS VCHR | 4362 | | | 5,719.72 | |
| 426 | 00000 | 65008 | CHATTANOOGA BRICK AND TILE INC | 3 | 01/24/02 | DIS VCHR | 4367 | | | 9,935.91 | |
| 426 | 00000 | 65008 | THE DAILY TIMES | 3 | 01/24/02 | DIS VCHR | 4368 | | | 103.32 | |
| 426 | 00000 | 65008 | THE FORMETAL COMPANY INC | 3 | 01/24/02 | DIS VCHR | 4369 | | | 8,025.32 | |
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 01/24/02 | DIS VCHR | 4370 | | | 11,426.76 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 01/24/02 | DIS VCHR | 4371 | | | 4,198.00 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 01/24/02 | DIS VCHR | 4373 | | | 454.35 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 01/24/02 | DIS VCHR | 4374 | | | 1,140.00 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 01/24/02 | DIS VCHR | 4375 | | | 7,212.50 | |
| 426 | 00000 | 65008 | S & S INDUSTRIES INC | 3 | 01/24/02 | DIS VCHR | 4376 | | | 9,020.92 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 01/24/02 | DIS VCHR | 4377 | | | 478.72 | |
| 426 | 00000 | 65008 | STANDARD PIPE & SUPPLY INC | 3 | 01/24/02 | DIS VCHR | 4378 | | | 480.00 | |
| 426 | 00000 | 65008 | STOKES ELECTRIC CO | 3 | 01/24/02 | DIS VCHR | 4379 | | | 5,965.00 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 01/24/02 | DIS VCHR | 4380 | | | 1,205.47 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 01/24/02 | DIS VCHR | 4381 | | | 7,157.90 | |
| 426 | 00000 | 65008 | CK 4368 MOVE TO OBJECT 332 | 2 | 01/24/02 | J.E. | 1000053 | | | 103.32- | |
| 426 | 00000 | 65008 | CHATTANOOGA BRICK AND TILE INC | 3 | 01/31/02 | DIS VCHR | 4382 | | | 15,601.08 | |
| 426 | 00000 | 65008 | THE FORMETAL COMPANY INC | 3 | 01/31/02 | DIS VCHR | 4385 | | | 2,203.11 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 01/31/02 | DIS VCHR | 4386 | | | 3,570.00 | |
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 01/31/02 | DIS VCHR | 4387 | | | 524.05 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 01/31/02 | DIS VCHR | 4388 | | | 1,014.00 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 01/31/02 | DIS VCHR | 4390 | | | 249.60 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 01/31/02 | DIS VCHR | 4393 | | | 1,920.00 | |
| 426 | 00000 | 65008 | CABINET CRAFT | 3 | 02/07/02 | DIS VCHR | 4401 | | | 15,494.00 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 02/07/02 | DIS VCHR | 4406 | | | 7,577.50 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 02/07/02 | DIS VCHR | 4408 | | | 6,853.00 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 02/07/02 | DIS VCHR | 4423 | | | 297.78 | |
| 426 | 00000 | 65008 | WADE & ASSOCIATES | 3 | 02/07/02 | DIS VCHR | 4424 | | | 25,425.00 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 02/07/02 | DIS VCHR | 4425 | | | 4,806.07 | |
| 426 | 00000 | 65008 | CK 4399 MOVE TO OBJECT 426 | 2 | 02/07/02 | J.E. | 1000054 | | | 1,615.05 | |
| 426 | 00000 | 65008 | CHATTANOOGA BRICK AND TILE INC | 3 | 02/14/02 | DIS VCHR | 4428 | | | 4,273.23 | |
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 02/14/02 | DIS VCHR | 4433 | | | 198.00 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 02/14/02 | DIS VCHR | 4439 | | | 6,010.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 02/14/02 | DIS VCHR | 4444 | | | 1,312.00 | |
| 426 | 00000 | 65008 | WADE & ASSOCIATES | 3 | 02/14/02 | DIS VCHR | 4447 | | | 30,690.00 | |
| 426 | 00000 | 65008 | AMERICAN BUILDINGS COMPANY | 3 | 02/21/02 | DIS VCHR | 4448 | | | 271.44 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 02/21/02 | DIS VCHR | 4453 | | | 7,309.50 | |
| 426 | 00000 | 65008 | S & S INDUSTRIES INC | 3 | 02/21/02 | DIS VCHR | 4454 | | | 9,651.46 | |
| 426 | 00000 | 65008 | CHATTANOOGA BRICK AND TILE INC | 3 | 03/01/02 | DIS VCHR | 4457 | | | 4,067.07 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 03/01/02 | DIS VCHR | 4458 | | | 6,552.00 | |
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 03/01/02 | DIS VCHR | 4459 | | | 821.14 | |
| 426 | 00000 | 65008 | INDUSTRIAL PRODUCTS CO LLC | 3 | 03/01/02 | DIS VCHR | 4460 | | | 2,144.10 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 03/01/02 | DIS VCHR | 4465 | | | 531.00 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 03/01/02 | DIS VCHR | 4469 | | | 7,509.07 | |
| 426 | 00000 | 65008 | ANDERSON LUMBER CO | 3 | 03/14/02 | DIS VCHR | 4481 | | | 905.53 | |
| 426 | 00000 | 65008 | CABINET CRAFT | 3 | 03/14/02 | DIS VCHR | 4482 | | | 15,229.00 | |
| 426 | 00000 | 65008 | CENTRIA | 3 | 03/14/02 | DIS VCHR | 4483 | | | 41,693.35 | |
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 03/14/02 | DIS VCHR | 4487 | | | 358.87 | |
| 426 | 00000 | 65008 | INDUSTRIAL PRODUCTS CO LLC | 3 | 03/14/02 | DIS VCHR | 4488 | | | 1,191.68 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 03/14/02 | DIS VCHR | 4490 | | | 169.42 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 03/14/02 | DIS VCHR | 4491 | | | 7,196.50 | |
| 426 | 00000 | 65008 | ROCKY TOP MATERIALS | 3 | 03/14/02 | DIS VCHR | 4493 | | | 134.75 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 03/14/02 | DIS VCHR | 4494 | | | 1,182.82 | |
| 426 | 00000 | 65008 | WADE & ASSOCIATES | 3 | 03/14/02 | DIS VCHR | 4495 | | | 32,870.00 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 03/14/02 | DIS VCHR | 4496 | | | 1,511.03 | |
| 426 | 00000 | 65008 | CHATTANOOGA BRICK AND TILE INC | 3 | 03/21/02 | DIS VCHR | 4499 | | | 3,307.20 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 03/21/02 | DIS VCHR | 4503 | | | 1,995.00 | |
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 03/21/02 | DIS VCHR | 4504 | | | 3,144.32 | |
| 426 | 00000 | 65008 | HUGHES FIRE PROTECTION | 3 | 03/21/02 | DIS VCHR | 4505 | | | 1,311.79 | |
| 426 | 00000 | 65008 | INDUSTRIAL PRODUCTS CO LLC | 3 | 03/21/02 | DIS VCHR | 4506 | | | 668.07 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 03/21/02 | DIS VCHR | 4507 | | | 278.39 | |
| 426 | 00000 | 65008 | SOUTHERN GLASS COMPANY INC | 3 | 03/21/02 | DIS VCHR | 4514 | | | 58,614.35 | |
| 426 | 00000 | 65008 | STANDARD PIPE & SUPPLY INC | 3 | 03/21/02 | DIS VCHR | 4515 | | | 46,962.00 | |
| 426 | 00000 | 65008 | CHATTANOOGA BRICK AND TILE INC | 3 | 03/28/02 | DIS VCHR | 4518 | | | 14,957.16 | |
| 426 | 00000 | 65008 | CONSTRUCTION SERVICES LLC | 3 | 03/28/02 | DIS VCHR | 4519 | | | 497.00 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 03/28/02 | DIS VCHR | 4521 | | | 4,100.00 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 03/28/02 | DIS VCHR | 4525 | | | 200.64 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 03/28/02 | DIS VCHR | 4527 | | | 1,911.00 | |
| 426 | 00000 | 65008 | ROCKY TOP MATERIALS | 3 | 03/28/02 | DIS VCHR | 4529 | | | 235.20 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 03/28/02 | DIS VCHR | 4530 | | | 2,656.95 | |
| 426 | 00000 | 65008 | STANDARD PIPE & SUPPLY INC | 3 | 03/28/02 | DIS VCHR | 4531 | | | 6,600.00 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 03/28/02 | DIS VCHR | 4534 | | | 273.61 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 04/04/02 | DIS VCHR | 4540 | | | 3,000.00 | |
| 426 | 00000 | 65008 | RYAN STEEL INC | 3 | 04/04/02 | DIS VCHR | 4545 | | | 48,095.00 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 04/04/02 | DIS VCHR | 4547 | | | 2,883.56 | |
| 426 | 00000 | 65008 | SOUTHERN GLASS COMPANY INC | 3 | 04/04/02 | DIS VCHR | 4548 | | | 24,862.40 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 04/04/02 | DIS VCHR | 4552 | | | 316.75 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 04/04/02 | DIS VCHR | 4553 | | | 920.42 | |
| 426 | 00000 | 65008 | ANDERSON LUMBER CO | 3 | 04/11/02 | DIS VCHR | 4556 | | | 1,218.80 | |
| 426 | 00000 | 65008 | FINCHUM AND SONS COMPANY | 3 | 04/11/02 | DIS VCHR | 4561 | | | 32,073.60 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 04/11/02 | DIS VCHR | 4562 | | | 1,680.00 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 04/11/02 | DIS VCHR | 4563 | | | 5,500.00 | |

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EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 04/11/02 | DIS VCHR | 4573 | | | 1,544.84 | |
| 426 | 00000 | 65008 | STOKES ELECTRIC CO | 3 | 04/11/02 | DIS VCHR | 4574 | | | 9,706.00 | |
| 426 | 00000 | 65008 | CHATTANOOGA BRICK AND TILE INC | 3 | 04/18/02 | DIS VCHR | 4576 | | | 367.82 | |
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 04/18/02 | DIS VCHR | 4578 | | | 1,197.50 | |
| 426 | 00000 | 65008 | STANDARD PIPE & SUPPLY INC | 3 | 04/18/02 | DIS VCHR | 4580 | | | 4,300.00 | |
| 426 | 00000 | 65008 | STOKES ELECTRIC CO | 3 | 04/18/02 | DIS VCHR | 4581 | | | 5,670.00 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 04/25/02 | DIS VCHR | 4584 | | | 340.73 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 04/25/02 | DIS VCHR | 4587 | | | 26,800.00 | |
| 426 | 00000 | 65008 | INDUSTRIAL PRODUCTS CO LLC | 3 | 04/25/02 | DIS VCHR | 4588 | | | 668.08 | |
| 426 | 00000 | 65008 | ROCKY TOP MATERIALS | 3 | 04/25/02 | DIS VCHR | 4591 | | | 159.69 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 04/25/02 | DIS VCHR | 4593 | | | 7,700.98 | |
| 426 | 00000 | 65008 | STOKES ELECTRIC CO | 3 | 04/25/02 | DIS VCHR | 4594 | | | 65,739.00 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 04/25/02 | DIS VCHR | 4596 | | | 825.64 | |
| 426 | 00000 | 65008 | CONSTRUCTION SERVICES LLC | 3 | 05/02/02 | DIS VCHR | 4598 | | | 751.00 | |
| 426 | 00000 | 65008 | EAST TN PRECAST | 3 | 05/02/02 | DIS VCHR | 4600 | | | 1,650.62 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 05/02/02 | DIS VCHR | 4601 | | | 2,787.25 | |
| 426 | 00000 | 65008 | INDUSTRIAL PRODUCTS CO LLC | 3 | 05/02/02 | DIS VCHR | 4602 | | | 1,525.71 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 05/02/02 | DIS VCHR | 4603 | | | 197.43 | |
| 426 | 00000 | 65008 | THE QUIKRETE COMPANIES | 3 | 05/02/02 | DIS VCHR | 4607 | | | 3,822.00 | |
| 426 | 00000 | 65008 | ROCKY TOP MATERIALS | 3 | 05/02/02 | DIS VCHR | 4609 | | | 875.19 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 05/02/02 | DIS VCHR | 4610 | | | 7,824.78 | |
| 426 | 00000 | 65008 | SOUTHERN GLASS COMPANY INC | 3 | 05/02/02 | DIS VCHR | 4611 | | | 34,487.67 | |
| 426 | 00000 | 65008 | STOKES ELECTRIC CO | 3 | 05/02/02 | DIS VCHR | 4613 | | | 28,099.00 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 05/02/02 | DIS VCHR | 4614 | | | 1,083.17 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 05/02/02 | DIS VCHR | 4615 | | | 187.43 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 2 | 05/02/02 | CK CANCL | 4603 | | | 197.43- | |
| 426 | 00000 | 65008 | CABINET CRAFT | 3 | 05/09/02 | DIS VCHR | 4616 | | | 6,494.00 | |
| 426 | 00000 | 65008 | CHATTANOOGA BRICK AND TILE INC | 3 | 05/09/02 | DIS VCHR | 4617 | | | 2,441.88 | |
| 426 | 00000 | 65008 | CONSTRUCTION SERVICES LLC | 3 | 05/09/02 | DIS VCHR | 4620 | | | 1,093.00 | |
| 426 | 00000 | 65008 | DEALERS SUPPLY COMPANY | 3 | 05/09/02 | DIS VCHR | 4621 | | | 482.89 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 05/09/02 | DIS VCHR | 4622 | | | 287.25 | |
| 426 | 00000 | 65008 | HAYES PIPE SUPPLY INC | 3 | 05/09/02 | DIS VCHR | 4623 | | | 265.37 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 05/09/02 | DIS VCHR | 4624 | | | 196.00 | |
| 426 | 00000 | 65008 | RYAN STEEL INC | 3 | 05/09/02 | DIS VCHR | 4628 | | | 9,885.00 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 05/09/02 | DIS VCHR | 4631 | | | 2,391.56 | |
| 426 | 00000 | 65008 | STANDARD PIPE & SUPPLY INC | 3 | 05/09/02 | DIS VCHR | 4632 | | | 1,947.00 | |
| 426 | 00000 | 65008 | STOKES ELECTRIC CO | 3 | 05/09/02 | DIS VCHR | 4633 | | | 2,646.00 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 05/09/02 | DIS VCHR | 4635 | | | 449.33 | |
| 426 | 00000 | 65008 | ANDERSON LUMBER CO | 3 | 05/16/02 | DIS VCHR | 4637 | | | 705.78 | |
| 426 | 00000 | 65008 | CONSTRUCTION SERVICES LLC | 3 | 05/16/02 | DIS VCHR | 4641 | | | 23,511.00 | |
| 426 | 00000 | 65008 | DEALERS SUPPLY COMPANY | 3 | 05/16/02 | DIS VCHR | 4642 | | | 20,036.98 | |
| 426 | 00000 | 65008 | EAST TN PRECAST | 3 | 05/16/02 | DIS VCHR | 4643 | | | 450.00 | |
| 426 | 00000 | 65008 | A G HEINS INC | 3 | 05/16/02 | DIS VCHR | 4645 | | | 444.78 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 05/16/02 | DIS VCHR | 4646 | | | 9,971.75 | |
| 426 | 00000 | 65008 | INDUSTRIAL PRODUCTS CO LLC | 3 | 05/16/02 | DIS VCHR | 4647 | | | 3,101.10 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 05/16/02 | DIS VCHR | 4650 | | | 391.60 | |
| 426 | 00000 | 65008 | ROCKY TOP MATERIALS | 3 | 05/16/02 | DIS VCHR | 4657 | | | 205.80 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 05/16/02 | DIS VCHR | 4659 | | | 1,266.78 | |
| 426 | 00000 | 65008 | STANDARD PIPE & SUPPLY INC | 3 | 05/16/02 | DIS VCHR | 4661 | | | 14,164.89 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 05/16/02 | DIS VCHR | 4663 | | | 887.39 | |
| 426 | 00000 | 65008 | THE WILLIAM L BONNELL COMPANY | 3 | 05/23/02 | DIS VCHR | 4667 | | | 14,320.64 | |
| 426 | 00000 | 65008 | CHATTANOOGA BRICK AND TILE INC | 3 | 05/23/02 | DIS VCHR | 4669 | | | 1,197.00 | |
| 426 | 00000 | 65008 | CONSTRUCTION SERVICES LLC | 3 | 05/23/02 | DIS VCHR | 4671 | | | 4,852.00 | |
| 426 | 00000 | 65008 | EAST TN PRECAST | 3 | 05/23/02 | DIS VCHR | 4673 | | | 3,978.00 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 05/23/02 | DIS VCHR | 4674 | | | 2,572.33 | |
| 426 | 00000 | 65008 | INDUSTRIAL PRODUCTS CO LLC | 3 | 05/23/02 | DIS VCHR | 4675 | | | 250.53 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 05/23/02 | DIS VCHR | 4678 | | | 106.52 | |
| 426 | 00000 | 65008 | ROCKY TOP MATERIALS | 3 | 05/23/02 | DIS VCHR | 4679 | | | 96.43 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 05/23/02 | DIS VCHR | 4680 | | | 7,690.61 | |
| 426 | 00000 | 65008 | STOKES ELECTRIC CO | 3 | 05/23/02 | DIS VCHR | 4682 | | | 4,853.69 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 05/23/02 | DIS VCHR | 4685 | | | 611.87 | |
| 426 | 00000 | 65008 | WILLOCKS BROS | 3 | 05/23/02 | DIS VCHR | 4686 | | | 129.69 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 05/30/02 | DIS VCHR | 4692 | | | 4,135.35 | |
| 426 | 00000 | 65008 | ADVANCE METAL FABRICATION | 3 | 06/06/02 | DIS VCHR | 4701 | | | 1,554.00 | |
| 426 | 00000 | 65008 | CABINET CRAFT | 3 | 06/06/02 | DIS VCHR | 4703 | | | 17,958.00 | |
| 426 | 00000 | 65008 | CONSTRUCTION SERVICES LLC | 3 | 06/06/02 | DIS VCHR | 4704 | | | 9,716.00 | |
| 426 | 00000 | 65008 | EAST TN PRECAST | 3 | 06/06/02 | DIS VCHR | 4706 | | | 176.00 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 06/06/02 | DIS VCHR | 4707 | | | 1,936.80 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 06/06/02 | DIS VCHR | 4711 | | | 51.97 | |
| 426 | 00000 | 65008 | ROCKY TOP MATERIALS | 3 | 06/06/02 | DIS VCHR | 4713 | | | 3,513.83 | |
| 426 | 00000 | 65008 | RYAN STEEL INC | 3 | 06/06/02 | DIS VCHR | 4714 | | | 8,400.00 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 06/06/02 | DIS VCHR | 4719 | | | 453.60 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 06/06/02 | DIS VCHR | 4723 | | | 436.94 | |
| 426 | 00000 | 65008 | CONSTRUCTION SERVICES LLC | 3 | 06/13/02 | DIS VCHR | 4732 | | | 15,170.00 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 06/13/02 | DIS VCHR | 4734 | | | 2,293.75 | |
| 426 | 00000 | 65008 | MASON CORPORATION | 3 | 06/13/02 | DIS VCHR | 4739 | | | 3,187.96 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 06/13/02 | DIS VCHR | 4742 | | | 47,010.00 | |
| 426 | 00000 | 65008 | ARCHITECTURAL SIGNAGE CONSULTANTS | 3 | 06/13/02 | DIS VCHR | 4745 | | | 3,300.00 | |
| 426 | 00000 | 65008 | ARCHITECTURAL SIGNAGE CONSULTANTS | 2 | 06/13/02 | CK CANCL | 4745 | | | 3,300.00- | |
| 426 | 00000 | 65008 | POUR IN PLACE INC | 3 | 06/14/02 | DIS VCHR | 4748 | | | 3,300.00 | |
| 426 | 00000 | 65008 | ANDERSON LUMBER CO | 3 | 06/20/02 | DIS VCHR | 4750 | | | 525.00 | |
| 426 | 00000 | 65008 | CONSTRUCTION SERVICES LLC | 3 | 06/20/02 | DIS VCHR | 4752 | | | 2,485.00 | |
| 426 | 00000 | 65008 | DEALERS SUPPLY COMPANY | 3 | 06/20/02 | DIS VCHR | 4753 | | | 20,149.63 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 06/20/02 | DIS VCHR | 4754 | | | 2,166.29 | |
| 426 | 00000 | 65008 | MANNINGTON COMMERCIAL | 3 | 06/20/02 | DIS VCHR | 4756 | | | 52,661.92 | |
| 426 | 00000 | 65008 | ROCKY TOP MATERIALS | 3 | 06/20/02 | DIS VCHR | 4759 | | | 108.90 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 06/20/02 | DIS VCHR | 4761 | | | 14,678.52 | |
| 426 | 00000 | 65008 | STANDARD PIPE & SUPPLY INC | 3 | 06/20/02 | DIS VCHR | 4762 | | | 461.46 | |
| 426 | 00000 | 65008 | UNITED RENTALS INC | 3 | 06/20/02 | DIS VCHR | 4764 | | | 1,160.54 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 06/20/02 | DIS VCHR | 4765 | | | 456.33 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 06/27/02 | DIS VCHR | 4772 | | | 1,850.54 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 06/27/02 | DIS VCHR | 4775 | | | 48.36 | |
| 426 | 00000 | 65008 | ROCKY TOP MATERIALS | 3 | 06/27/02 | DIS VCHR | 4779 | | | 101.43 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 06/27/02 | DIS VCHR | 4782 | | | 616.04 | |
| 426 | 00000 | 65008 | MASON CORPORATION | 3 | 07/03/02 | DIS VCHR | 4790 | | | 11,483.78 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 07/03/02 | DIS VCHR | 4791 | | | 56,850.00 | |
| 426 | 00000 | 65008 | STANDARD PIPE & SUPPLY INC | 3 | 07/03/02 | DIS VCHR | 4792 | | | 2,464.86 | |
| 426 | 00000 | 65008 | STOKES ELECTRIC CO | 3 | 07/03/02 | DIS VCHR | 4793 | | | 1,700.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65008 | ANDERSON LUMBER CO | 3 | 07/18/02 | DIS VCHR | 4797 | | | 40.50 | |
| 426 | 00000 | 65008 | THE WILLIAM L BONNELL COMPANY | 3 | 07/18/02 | DIS VCHR | 4799 | | | 1,697.83 | |
| 426 | 00000 | 65008 | CABINET CRAFT | 3 | 07/18/02 | DIS VCHR | 4800 | | | 28,059.00 | |
| 426 | 00000 | 65008 | CONSTRUCTION SERVICES LLC | 3 | 07/18/02 | DIS VCHR | 4804 | | | 178.00 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 07/18/02 | DIS VCHR | 4806 | | | 73.00 | |
| 426 | 00000 | 65008 | HUSSEY SEATING COMPANY | 3 | 07/18/02 | DIS VCHR | 4807 | | | 15,062.09 | |
| 426 | 00000 | 65008 | MARCO SUPPLY COMPANY INC | 3 | 07/18/02 | DIS VCHR | 4811 | | | 163.60 | |
| 426 | 00000 | 65008 | ROCKY TOP MATERIALS | 3 | 07/18/02 | DIS VCHR | 4815 | | | 7,758.56 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 07/18/02 | DIS VCHR | 4819 | | | 5,007.58 | |
| 426 | 00000 | 65008 | STRATEGIC/SCRUGGS DIVISION | 3 | 07/18/02 | DIS VCHR | 4821 | | | 345,370.00 | |
| 426 | 00000 | 65008 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 07/25/02 | DIS VCHR | 4839 | | | 1,470.00 | |
| 426 | 00000 | 65008 | CABINET CRAFT | 3 | 08/08/02 | DIS VCHR | 4859 | | | 32,464.00 | |
| 426 | 00000 | 65008 | DEALERS SUPPLY COMPANY | 3 | 08/08/02 | DIS VCHR | 4861 | | | 1,847.48 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 08/08/02 | DIS VCHR | 4864 | | | 966.76 | |
| 426 | 00000 | 65008 | HOBBS AND ASSOCIATES INC | 3 | 08/08/02 | DIS VCHR | 4866 | | | 675.00 | |
| 426 | 00000 | 65008 | ROCKY TOP MATERIALS | 3 | 08/08/02 | DIS VCHR | 4869 | | | 1,106.36 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 08/08/02 | DIS VCHR | 4872 | | | 4,536.24 | |
| 426 | 00000 | 65008 | SOUTHERN GLASS COMPANY INC | 3 | 08/08/02 | DIS VCHR | 4873 | | | 29,835.17 | |
| 426 | 00000 | 65008 | SPACE FLOORING & SUPPLIES INC | 3 | 08/08/02 | DIS VCHR | 4874 | | | 611.52 | |
| 426 | 00000 | 65008 | VULCAN MATERIALS CO | 3 | 08/08/02 | DIS VCHR | 4877 | | | 313.53 | |
| 426 | 00000 | 65008 | CONSTRUCTION SERVICES LLC | 3 | 08/15/02 | DIS VCHR | 4880 | | | 4,235.00 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 08/15/02 | DIS VCHR | 4884 | | | 5,342.85 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 08/15/02 | DIS VCHR | 4895 | | | 498.89 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 08/29/02 | DIS VCHR | 4906 | | | 57.45 | |
| 426 | 00000 | 65008 | SMOKY MOUNTAIN MATERIALS INC | 3 | 09/05/02 | DIS VCHR | 4925 | | | 259.20 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 09/12/02 | DIS VCHR | 4933 | | | 1,250.00 | |
| 426 | 00000 | 65008 | RYAN STEEL INC | 3 | 09/12/02 | DIS VCHR | 4934 | | | 1,000.00 | |
| 426 | 00000 | 65008 | HARRISON CONSTRUCTION CO | 3 | 10/03/02 | DIS VCHR | 4953 | | | 86.18 | |
| 426 | 00000 | 65008 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 10/03/02 | DIS VCHR | 4954 | | | 145.00 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 2,931,997.32 | |
| | | | | | | | | | 0.00 | 2,931,997.32- | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 08/06/01 | DIS VCHR | 3625 | | | 4,000.00 | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 10/11/01 | DIS VCHR | 3949 | | | 72.58 | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 11/08/01 | DIS VCHR | 4087 | | | 104.42 | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 12/13/01 | DIS VCHR | 4238 | | | 783.62 | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 01/10/02 | DIS VCHR | 4317 | | | 13,384.42 | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 02/07/02 | DIS VCHR | 4403 | | | 263.69 | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 03/14/02 | DIS VCHR | 4485 | | | 788.96 | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 04/11/02 | DIS VCHR | 4555 | | | 751.07 | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 05/09/02 | DIS VCHR | 4618 | | | 316.38 | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 06/13/02 | DIS VCHR | 4730 | | | 211.55 | |
| 452 | 00000 | 65008 | BELLSOUTH COMMUNICATIONS SYSTEMS | 3 | 06/27/02 | DIS VCHR | 4767 | | | 6,378.29 | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 07/18/02 | DIS VCHR | 4803 | | | 200.03 | |
| 452 | 00000 | 65008 | BELLSOUTH TELCOMMUNICATIONS INC | 3 | 07/25/02 | DIS VCHR | 4826 | | | 15,945.72 | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 07/25/02 | DIS VCHR | 4827 | | | 18.00 | |
| 452 | 00000 | 65008 | BELLSOUTH COMMUNICATIONS SYSTEMS | 3 | 08/08/02 | DIS VCHR | 4857 | | | 4,034.65 | |
| 452 | 00000 | 65008 | CITY OF ALCOA | 3 | 08/08/02 | DIS VCHR | 4860 | | | 14,040.92 | |
| 452 | 00000 | 65008 | BELLSOUTH COMMUNICATIONS SYSTEMS | 3 | 09/05/02 | DIS VCHR | 4914 | | | 14,399.03 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | UTILITIES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 75,693.33 | |
| | | | | | | | | | | 0.00 | 75,693.33- |
| 499 | 00000 | 65008 | RENTAL SERVICE CORPORATION | 3 | 01/31/02 | DIS VCHR | 4394 | | | 1,262.80 | |
| 499 | 00000 | 65008 | RENTAL SERVICE CORPORATION | 3 | 03/01/02 | DIS VCHR | 4464 | | | 1,262.80 | |
| 499 | 00000 | 65008 | RENTAL SERVICE CORPORATION | 3 | 03/14/02 | DIS VCHR | 4492 | | | 1,262.80 | |
| 499 | 00000 | 65008 | RENTAL SERVICE CORPORATION | 3 | 03/21/02 | DIS VCHR | 4512 | | | 171.00 | |
| 499 | 00000 | 65008 | RENTAL SERVICE CORPORATION | 3 | 03/28/02 | DIS VCHR | 4528 | | | 1,262.80 | |
| 499 | 00000 | 65008 | RENTAL SERVICE CORPORATION | 3 | 04/11/02 | DIS VCHR | 4569 | | | 717.60 | |
| 499 | 00000 | 65008 | RENTAL SERVICE CORPORATION | 3 | 05/02/02 | DIS VCHR | 4608 | | | 1,311.55 | |
| 499 | 00000 | 65008 | UNITED RENTALS INC | 3 | 05/16/02 | DIS VCHR | 4662 | | | 2,973.40 | |
| 499 | 00000 | 65008 | UNITED RENTALS INC | 3 | 05/23/02 | DIS VCHR | 4684 | | | 967.18 | |
| 499 | 00000 | 65008 | UNITED RENTALS INC | 3 | 06/06/02 | DIS VCHR | 4721 | | | 1,160.54 | |
| 499 | 00000 | 65008 | UNITED RENTALS INC | 3 | 07/18/02 | DIS VCHR | 4824 | | | 633.02 | |
| 499 | 00000 | 65008 | UNITED RENTALS INC | 3 | 08/08/02 | DIS VCHR | 4876 | | | 522.30 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 13,507.79 | |
| | | | | | | | | | | 0.00 | 13,507.79- |
| 591 | 00000 | 65008 | SALES TAX RETURN ELECTRONIC FILING | 2 | 06/15/01 | J.E. | 30 | | | 3,014.00 | |
| 591 | 00000 | 65008 | SALES TAX RETURN ELECTRONIC FILING | 2 | 07/17/01 | J.E. | 1000004 | | | 817.00 | |
| 591 | 00000 | 65008 | SALES TAX RETURN ELECTRONIC FILING | 2 | 08/17/01 | J.E. | 1000012 | | | 3,871.00 | |
| 591 | 00000 | 65008 | SALES TAX RETURN ELECTRONIC FILING | 2 | 09/20/01 | J.E. | 1000025 | | | 5,192.00 | |
| 591 | 00000 | 65008 | SALES TAX RETURN ELECTRONIC FILING | 2 | 10/15/01 | J.E. | 1000028 | | | 8,366.00 | |
| 591 | 00000 | 65008 | SALES TAX RETURN ELECTRONIC FILING | 2 | 11/19/01 | J.E. | 1000036 | | | 6,438.00 | |
| 591 | 00000 | 65008 | SALES TAX RETURN ELECTRONIC FILING | 2 | 12/17/01 | J.E. | 1000042 | | | 27,216.00 | |
| 591 | 00000 | 65008 | SALES TAX RETURN ELECTRONIC FILING | 2 | 01/22/02 | J.E. | 1000046 | | | 33,191.00 | |
| 591 | 00000 | 65008 | SALES TAX RETURN ELECTRONIC FILING | 2 | 02/19/02 | J.E. | 1000058 | | | 19,560.00 | |
| 591 | 00000 | 65008 | SALES TAX RETURN ELECTRONIC FILING | 2 | 03/11/02 | J.E. | 1000060 | | | 10,563.00 | |
| 591 | 00000 | 65008 | SALES TAX RETURN ELECTRONIC FILING | 2 | 04/15/02 | J.E. | 1000064 | | | 22,422.00 | |
| 591 | 00000 | 65008 | SALES TAX RETURN ELECTRONIC FILING | 2 | 05/13/02 | J.E. | 1000066 | | | 21,519.00 | |
| 591 | 00000 | 65008 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/17/02 | DIS VCHR | 4749 | | | 19,768.00 | |
| 591 | 00000 | 65008 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/18/02 | DIS VCHR | 4822 | | | 18,519.00 | |
| 591 | 00000 | 65008 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/08/02 | DIS VCHR | 4875 | | | 43,433.00 | |
| 591 | 00000 | 65008 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/12/02 | DIS VCHR | 4935 | | | 7,630.00 | |
| 591 | 00000 | 65008 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/17/02 | DIS VCHR | 4978 | | | 390.00 | |
| 591 | 00000 | 65008 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/14/02 | DIS VCHR | 5007 | | | 795.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 252,704.00 | |
| | | | | | | | | | | 0.00 | 252,704.00- |
| 599 | 00000 | 65008 | BROOME LOTHROP & ASSOCIATES INC | 3 | 11/05/99 | DIS VCHR | 1422 | | | 2,000.00- | |
| 599 | 00000 | 65008 | CK 1422 CHANGE OBJECT TO 399 | 2 | 11/05/99 | J.E. | 99000052 | | | 2,000.00- | |
| 599 | 00000 | 65008 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000091 | | | 4,000.00 | |
| 599 | 00000 | OTHER CHARGES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 0.00 | |
| | | | | | | | | | | 0.00 | 0.00 |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 05/24/01 | DIS VCHR | 3334 | | | 89,619.32 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 06/14/01 | DIS VCHR | 3416 | | | 96,620.56 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 07/19/01 | DIS VCHR | 3558 | | | 104,929.09 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 08/09/01 | DIS VCHR | 3652 | | | 64,147.01 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 09/20/01 | DIS VCHR | 3858 | | | 165,257.21 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 10/04/01 | DIS VCHR | 3925 | | | 51,485.26 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 10/18/01 | DIS VCHR | 3994 | | | 36,384.73 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 10/18/01 | DIS VCHR | 3995 | | | 367,890.01 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 11/15/01 | DIS VCHR | 4137 | | | 396,717.95 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 11/15/01 | DIS VCHR | 4138 | | | 39,235.84 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 12/20/01 | DIS VCHR | 4280 | | | 42,889.75 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 12/20/01 | DIS VCHR | 4281 | | | 433,663.03 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 01/17/02 | DIS VCHR | 4352 | | | 32,527.17 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 01/17/02 | DIS VCHR | 4353 | | | 328,885.83 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 02/21/02 | DIS VCHR | 4451 | | | 46,560.57 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 02/21/02 | DIS VCHR | 4452 | | | 470,779.06 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 03/21/02 | DIS VCHR | 4508 | | | 51,293.44 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 03/21/02 | DIS VCHR | 4509 | | | 518,663.75 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 04/11/02 | DIS VCHR | 4565 | | | 67,472.64 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 04/11/02 | DIS VCHR | 4566 | | | 682,193.31 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 05/16/02 | DIS VCHR | 4652 | | | 1,012,822.43 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 2 | 05/16/02 | CK CANCL | 4652 | | | 1,012,822.43- | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 05/16/02 | DIS VCHR | 4664 | | | 91,154.02 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 05/16/02 | DIS VCHR | 4665 | | | 921,668.41 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 06/13/02 | DIS VCHR | 4740 | | | 53,831.83 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 06/13/02 | DIS VCHR | 4741 | | | 544,299.64 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 07/18/02 | DIS VCHR | 4812 | | | 42,934.74 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 07/18/02 | DIS VCHR | 4813 | | | 434,117.98 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 08/22/02 | DIS VCHR | 4900 | | | 515,455.71 | |
| 706 | 00000 | 65008 | MERIT CONSTRUCTION INC | 3 | 10/17/02 | DIS VCHR | 4974 | | | 54,044.51 | |
| 706 | 00000 | 65008 | 82681 CK FROM MERIT CONSTRUCTION | 2 | 01/16/04 | C.R. | 3000057 | | | 46,275.00- | |
| 706 | 00000 | 65008 | 101556 CK FROM MERIT CONSTRUCTION | 2 | 10/07/05 | C.R. | 5000034 | | | 11,323.00- | |
| 706 | 00000 | BUILDING CONSTRUCTION | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 6,687,124.37 | |
| | | | | | | | | | 0.00 | 6,687,124.37- | |
| 709 | 00000 | 65008 | PCS INC | 3 | 07/25/02 | DIS VCHR | 4834 | | | 117,201.00 | |
| 709 | 00000 | 65008 | PCS INC | 3 | 08/01/02 | DIS VCHR | 4847 | | | 2,140.00 | |
| 709 | 00000 | 65008 | PCS INC | 3 | 08/08/02 | DIS VCHR | 4868 | | | 2,140.00 | |
| 709 | 00000 | 65008 | PCS INC | 2 | 08/08/02 | CK CANCL | 4868 | | | 2,140.00- | |
| 709 | 00000 | DATA PROCESSING EQUIPMENT | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 119,341.00 | |
| | | | | | | | | | 0.00 | 119,341.00- | |
| 711 | 00000 | 65008 | SEARS COMMERCIAL ONE | 3 | 07/18/02 | DIS VCHR | 4817 | | | 419.97 | |
| 711 | 00000 | 65008 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 07/18/02 | DIS VCHR | 4823 | | | 26,678.00 | |
| 711 | 00000 | 65008 | SEARS COMMERCIAL ONE | 3 | 07/25/02 | DIS VCHR | 4838 | | | 2,465.92 | |
| 711 | 00000 | 65008 | MULTI-MEDIA SOLUTIONS INC | 3 | 08/01/02 | DIS VCHR | 4846 | | | 32,061.58 | |
| 711 | 00000 | 65008 | ROSE MUSIC COMPANY INC | 3 | 08/01/02 | DIS VCHR | 4849 | | | 3,595.00 | |
| 711 | 00000 | 65008 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 08/01/02 | DIS VCHR | 4852 | | | 48,100.00 | |
| 711 | 00000 | 65008 | SEARS COMMERCIAL ONE | 3 | 08/08/02 | DIS VCHR | 4870 | | | 704.99 | |
| 711 | 00000 | 65008 | CORPORATE INTERIORS | 3 | 08/15/02 | DIS VCHR | 4881 | | | 560.00 | |
| 711 | 00000 | 65008 | KELSAN INC | 3 | 08/15/02 | DIS VCHR | 4888 | | | 623.62 | |
| 711 | 00000 | 65008 | SEARS COMMERCIAL ONE | 3 | 08/15/02 | DIS VCHR | 4892 | | | 129.99 | |
| 711 | 00000 | 65008 | KELSAN INC | 3 | 08/22/02 | DIS VCHR | 4899 | | | 520.85 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 711 | 00000 | 65008 | CORPORATE INTERIORS | 3 | 08/29/02 | DIS VCHR | 4904 | | | 25,690.00 | |
| 711 | 00000 | 65008 | KELSAN INC | 3 | 09/05/02 | DIS VCHR | 4919 | | | 144.72 | |
| 711 | 00000 | 65008 | KELSAN INC | 3 | 09/12/02 | DIS VCHR | 4932 | | | 62.68 | |
| 711 | 00000 | 65008 | MID-SOUTH CERAMIC SUPPLY CO | 3 | 09/26/02 | DIS VCHR | 4949 | | | 2,102.45 | |
| 711 | 00000 | 65008 | CORPORATE INTERIORS | 3 | 10/17/02 | DIS VCHR | 4971 | | | 1,044.00 | |
| 711 | 00000 | 65008 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 10/17/02 | DIS VCHR | 4977 | | | 2,190.00 | |
| 711 | 00000 | FURNITURE AND FIXTURES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 147,093.77 | |
| | | | | | | | | | 0.00 | | 147,093.77- |
| 723 | 00000 | 65008 | WILLIAM DUNCAN | 3 | 02/07/02 | DIS VCHR | 4396 | | | 1,425.00 | |
| 723 | 00000 | 65008 | ROLLIN G NICHOLS | 3 | 02/07/02 | DIS VCHR | 4397 | | | 250.00 | |
| 723 | 00000 | 65008 | DAVID T OVERTON | 3 | 02/07/02 | DIS VCHR | 4398 | | | 575.00 | |
| 723 | 00000 | 65008 | AMERICAN BUILDINGS COMPANY | 3 | 02/07/02 | DIS VCHR | 4399 | | | 1,615.05 | |
| 723 | 00000 | 65008 | CK 4396 MOVE TO CC 65014 | 2 | 02/07/02 | J.E. | 1000049 | | | 1,425.00- | |
| 723 | 00000 | 65008 | CK 4397 MOVE TO CC 65014 | 2 | 02/07/02 | J.E. | 1000049 | | | 250.00- | |
| 723 | 00000 | 65008 | CK 4398 MOVE TO CC 65014 | 2 | 02/07/02 | J.E. | 1000049 | | | 575.00- | |
| 723 | 00000 | 65008 | CK 4399 MOVE TO OBJECT 426 | 2 | 02/07/02 | J.E. | 1000054 | | | 1,615.05- | |
| 723 | 00000 | RIGHT OF WAY | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| | | OLIVER ELEMENTARY SCHOOL | | CC TOT: BEG. | | | 0.00 | 0.00 | | 10,859,307.43 | |
| | | | | | | | | | 0.00 | | 10,859,307.43- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65009 | FLETCHER ARCHITECTS INC | 3 | 04/19/00 | DIS VCHR | 2004 | | | 51,975.00 | |
| 304 | 00000 | 65009 | MCCARTY HOLSAPLE MCCARTY ARCHITECTS | 3 | 05/04/00 | DIS VCHR | 2059 | | | 39,851.64 | |
| 304 | 00000 | 65009 | CK 2059 MOVE TO CC 65007 | 2 | 05/04/00 | J.E. | 99000099 | | | 39,851.64- | |
| 304 | 00000 | 65009 | FLETCHER ARCHITECTS INC | 3 | 06/08/00 | DIS VCHR | 2172 | | | 23,152.00 | |
| 304 | 00000 | 65009 | FLETCHER ARCHITECTS INC | 3 | 07/27/00 | DIS VCHR | 2314 | | | 4,253.00 | |
| 304 | 00000 | 65009 | FLETCHER ARCHITECTS INC | 3 | 10/26/00 | DIS VCHR | 2651 | | | 5,670.00 | |
| 304 | 00000 | 65009 | FLETCHER ARCHITECTS INC | 3 | 05/17/01 | DIS VCHR | 3293 | | | 5,670.00 | |
| 304 | 00000 | 65009 | FLETCHER ARCHITECTS INC | 3 | 08/09/01 | DIS VCHR | 3641 | | | 1,562.25 | |
| 304 | 00000 | 65009 | FLETCHER ARCHITECTS INC | 3 | 09/20/01 | DIS VCHR | 3852 | | | 3,780.00 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 96,062.25 | | |
| | | | | | | | | | 0.00 | | 96,062.25- |
| 321 | 00000 | 65009 | S&ME INC | 3 | 10/26/00 | DIS VCHR | 2660 | | | 472.00 | |
| 321 | 00000 | 65009 | S&ME INC | 3 | 11/20/00 | DIS VCHR | 2763 | | | 870.75 | |
| 321 | 00000 | 65009 | S&ME INC | 3 | 12/21/00 | DIS VCHR | 2837 | | | 389.50 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 1,732.25 | | |
| | | | | | | | | | 0.00 | | 1,732.25- |
| 332 | 00000 | 65009 | THE DAILY TIMES | 3 | 12/02/99 | DIS VCHR | 1507 | | | 6.76- | |
| 332 | 00000 | 65009 | KNOXVILLE NEWS SENTINEL | 3 | 12/02/99 | DIS VCHR | 1512 | | | 13.88- | |
| 332 | 00000 | 65009 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000092 | | | 41.28 | |
| 332 | 00000 | LEGAL NOTICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 20.64 | | |
| | | | | | | | | | 0.00 | | 20.64- |
| 399 | 00000 | 65009 | DANNY DAVIS CONTRACTORS INC | 3 | 09/13/01 | DIS VCHR | 3815 | | | 6,275.00 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 6,275.00 | | |
| | | | | | | | | | 0.00 | | 6,275.00- |
| 426 | 00000 | 65009 | ALLIED ELECTRIC | 3 | 03/30/00 | DIS VCHR | 1913 | | | 5,975.00 | |
| 426 | 00000 | 65009 | LANGDALE FOREST PRODUCTS CO | 3 | 03/30/00 | DIS VCHR | 1925 | | | 3,090.00 | |
| 426 | 00000 | 65009 | EAST TN FENCE CO | 3 | 09/07/00 | DIS VCHR | 2468 | | | 460.00 | |
| 426 | 00000 | 65009 | TENNESSEE ASPHALT COMPANY | 3 | 10/05/00 | DIS VCHR | 2588 | | | 12,500.00 | |
| 426 | 00000 | 65009 | FERGUSON ENTERPRISES INC | 3 | 11/02/00 | DIS VCHR | 2671 | | | 3,222.51 | |
| 426 | 00000 | 65009 | SHERMAN DIXIE | 3 | 11/02/00 | DIS VCHR | 2679 | | | 2,185.70 | |
| 426 | 00000 | 65009 | VULCAN MATERIALS CO | 3 | 11/02/00 | DIS VCHR | 2684 | | | 357.09 | |
| 426 | 00000 | 65009 | CABINET CRAFT | 3 | 11/09/00 | DIS VCHR | 2690 | | | 7,450.00 | |
| 426 | 00000 | 65009 | CALLAWAY BUILDING PRODUCTS INC | 3 | 11/09/00 | DIS VCHR | 2691 | | | 1,069.88 | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 11/09/00 | DIS VCHR | 2696 | | | 2,412.91 | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 11/16/00 | DIS VCHR | 2731 | | | 4,220.40 | |
| 426 | 00000 | 65009 | SIMPLEX TIME RECORDER | 3 | 11/16/00 | DIS VCHR | 2739 | | | 800.00 | |
| 426 | 00000 | 65009 | CALLAWAY BUILDING PRODUCTS INC | 3 | 11/20/00 | DIS VCHR | 2750 | | | 2,910.00 | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 11/20/00 | DIS VCHR | 2756 | | | 3,661.00 | |
| 426 | 00000 | 65009 | CK 2756 PARTIAL MOVE TO CC 65007 | 2 | 11/20/00 | J.E. | 13 | | | 204.00- | |
| 426 | 00000 | 65009 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 11/30/00 | DIS VCHR | 2777 | | | 1,005.00 | |
| 426 | 00000 | 65009 | ANDERSON LUMBER CO | 3 | 12/07/00 | DIS VCHR | 2785 | | | 46.26 | |
| 426 | 00000 | 65009 | CALLAWAY BUILDING PRODUCTS INC | 3 | 12/07/00 | DIS VCHR | 2788 | | | 64.68 | |
| 426 | 00000 | 65009 | RYAN STEEL INC | 3 | 12/07/00 | DIS VCHR | 2801 | | | 11,065.00 | |
| 426 | 00000 | 65009 | VULCAN MATERIALS CO | 3 | 12/07/00 | DIS VCHR | 2806 | | | 1,156.89 | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 12/14/00 | DIS VCHR | 2813 | | | 232.93 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65009 | WILLOCKS BROS | 3 | 12/14/00 | DIS VCHR | 2824 | | | 1,979.34 | |
| 426 | 00000 | 65009 | CALLAWAY BUILDING PRODUCTS INC | 3 | 12/28/00 | DIS VCHR | 2845 | | | 85.00 | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 12/28/00 | DIS VCHR | 2849 | | | 230.00 | |
| 426 | 00000 | 65009 | ANDERSON LUMBER CO | 3 | 01/18/01 | DIS VCHR | 2876 | | | 63.74 | |
| 426 | 00000 | 65009 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 01/18/01 | DIS VCHR | 2893 | | | 4,412.00 | |
| 426 | 00000 | 65009 | RYAN STEEL INC | 3 | 01/18/01 | DIS VCHR | 2896 | | | 4,800.00 | |
| 426 | 00000 | 65009 | WILLOCKS BROS | 3 | 01/25/01 | DIS VCHR | 2932 | | | 1,734.01 | |
| 426 | 00000 | 65009 | GREELEY & ASSOCIATES INC | 3 | 02/01/01 | DIS VCHR | 2940 | | | 800.00 | |
| 426 | 00000 | 65009 | A G HEINS INC | 3 | 02/01/01 | DIS VCHR | 2943 | | | 583.86 | |
| 426 | 00000 | 65009 | RYAN STEEL INC | 3 | 02/01/01 | DIS VCHR | 2948 | | | 245.00 | |
| 426 | 00000 | 65009 | VULCAN MATERIALS CO | 3 | 02/01/01 | DIS VCHR | 2952 | | | 1,532.28 | |
| 426 | 00000 | 65009 | CK 2952 MOVE TO CC 65007 | 2 | 02/01/01 | J.E. | 16 | | | 1,532.28- | |
| 426 | 00000 | 65009 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 02/08/01 | DIS VCHR | 2965 | | | 21,969.00 | |
| 426 | 00000 | 65009 | GREELEY & ASSOCIATES INC | 3 | 02/15/01 | DIS VCHR | 2983 | | | 469.00 | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 02/15/01 | DIS VCHR | 2985 | | | 354.80 | |
| 426 | 00000 | 65009 | METAL TRUSS LLC | 3 | 02/15/01 | DIS VCHR | 2989 | | | 11,602.48 | |
| 426 | 00000 | 65009 | A G HEINS INC | 3 | 02/22/01 | DIS VCHR | 3005 | | | 353.54 | |
| 426 | 00000 | 65009 | WILLOCKS BROS | 3 | 02/22/01 | DIS VCHR | 3015 | | | 993.30 | |
| 426 | 00000 | 65009 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 03/01/01 | DIS VCHR | 3018 | | | 2,200.00 | |
| 426 | 00000 | 65009 | CHATTANOOGA BRICK AND TILE INC | 3 | 03/01/01 | DIS VCHR | 3019 | | | 4,613.40 | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 03/01/01 | DIS VCHR | 3022 | | | 229.80 | |
| 426 | 00000 | 65009 | SIMPLEX TIME RECORDER | 3 | 03/01/01 | DIS VCHR | 3030 | | | 13,100.00 | |
| 426 | 00000 | 65009 | VULCAN MATERIALS CO | 3 | 03/01/01 | DIS VCHR | 3034 | | | 0.30- | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 03/08/01 | DIS VCHR | 3054 | | | 416.15 | |
| 426 | 00000 | 65009 | A G HEINS INC | 3 | 03/08/01 | DIS VCHR | 3055 | | | 1,569.15 | |
| 426 | 00000 | 65009 | THE TRANE COMPANY | 3 | 03/08/01 | DIS VCHR | 3066 | | | 2,896.27 | |
| 426 | 00000 | 65009 | THE TRANE COMPANY | 3 | 03/08/01 | DIS VCHR | 3070 | | | 2,867.30 | |
| 426 | 00000 | 65009 | THE TRANE COMPANY | 2 | 03/08/01 | CK CANCL | 3066 | | | 2,896.27- | |
| 426 | 00000 | 65009 | CK 3055 MOVE TO CC 65007 | 2 | 03/08/01 | J.E. | 23 | | | 1,569.15- | |
| 426 | 00000 | 65009 | CHATTANOOGA BRICK AND TILE INC | 3 | 03/16/01 | DIS VCHR | 3081 | | | 4,884.07 | |
| 426 | 00000 | 65009 | GENERAL SHALE PRODUCTS LLC | 3 | 03/16/01 | DIS VCHR | 3085 | | | 2,190.82 | |
| 426 | 00000 | 65009 | A G HEINS INC | 3 | 03/16/01 | DIS VCHR | 3088 | | | 679.69 | |
| 426 | 00000 | 65009 | PRESTIGE SALES CO INC | 3 | 03/16/01 | DIS VCHR | 3093 | | | 30,121.29 | |
| 426 | 00000 | 65009 | THE TRANE COMPANY | 3 | 03/16/01 | DIS VCHR | 3098 | | | 101.30 | |
| 426 | 00000 | 65009 | WILLOCKS BROS | 3 | 03/16/01 | DIS VCHR | 3103 | | | 15.03 | |
| 426 | 00000 | 65009 | A G HEINS INC | 3 | 03/22/01 | DIS VCHR | 3112 | | | 2,490.60 | |
| 426 | 00000 | 65009 | CK 3112 MOVE TO CC 65007 | 2 | 03/22/01 | J.E. | 22 | | | 2,490.60- | |
| 426 | 00000 | 65009 | CHATTANOOGA BRICK AND TILE INC | 3 | 03/29/01 | DIS VCHR | 3123 | | | 40.00- | |
| 426 | 00000 | 65009 | GRAY HODGES CORPORATION | 3 | 04/05/01 | DIS VCHR | 3145 | | | 506.90 | |
| 426 | 00000 | 65009 | A G HEINS INC | 3 | 04/05/01 | DIS VCHR | 3148 | | | 94.05 | |
| 426 | 00000 | 65009 | METAL TRUSS LLC | 3 | 04/05/01 | DIS VCHR | 3151 | | | 11,779.17 | |
| 426 | 00000 | 65009 | ANDERSON LUMBER CO | 3 | 04/12/01 | DIS VCHR | 3162 | | | 273.62 | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 04/12/01 | DIS VCHR | 3174 | | | 436.00 | |
| 426 | 00000 | 65009 | VULCAN MATERIALS CO | 3 | 04/12/01 | DIS VCHR | 3191 | | | 157.62 | |
| 426 | 00000 | 65009 | A G HEINS INC | 3 | 04/19/01 | DIS VCHR | 3200 | | | 1,672.70 | |
| 426 | 00000 | 65009 | VULCAN MATERIALS CO | 3 | 04/19/01 | DIS VCHR | 3210 | | | 333.75 | |
| 426 | 00000 | 65009 | FERGUSON ENTERPRISES INC | 3 | 04/26/01 | DIS VCHR | 3216 | | | 305.00 | |
| 426 | 00000 | 65009 | WILLOCKS BROS | 3 | 04/26/01 | DIS VCHR | 3223 | | | 85.61- | |
| 426 | 00000 | 65009 | CONSTRUCTION SERVICES LLC | 3 | 05/03/01 | DIS VCHR | 3226 | | | 18,100.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65009 | WM S TRIMBLE COMPANY INC | 3 | 05/03/01 | DIS VCHR | 3243 | | | 39,916.80 | |
| 426 | 00000 | 65009 | ANDERSON LUMBER CO | 3 | 05/10/01 | DIS VCHR | 3250 | | | 71.82 | |
| 426 | 00000 | 65009 | CALLAWAY BUILDING PRODUCTS INC | 3 | 05/10/01 | DIS VCHR | 3252 | | | 370.14 | |
| 426 | 00000 | 65009 | GREELEY & ASSOCIATES INC | 3 | 05/10/01 | DIS VCHR | 3258 | | | 3,948.00 | |
| 426 | 00000 | 65009 | JAKE MARSHALL SERVICE INC | 3 | 05/10/01 | DIS VCHR | 3262 | | | 3,300.00 | |
| 426 | 00000 | 65009 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 05/17/01 | DIS VCHR | 3301 | | | 1,449.00 | |
| 426 | 00000 | 65009 | WADE & ASSOCIATES | 3 | 05/17/01 | DIS VCHR | 3307 | | | 2,950.00 | |
| 426 | 00000 | 65009 | GREELEY & ASSOCIATES INC | 3 | 05/24/01 | DIS VCHR | 3320 | | | 1,237.00 | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 05/24/01 | DIS VCHR | 3321 | | | 2,316.25 | |
| 426 | 00000 | 65009 | CK 3321 MOVE TO CC 65007 | 2 | 05/24/01 | J.E. | 33 | | | 2,316.25- | |
| 426 | 00000 | 65009 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 05/31/01 | DIS VCHR | 3336 | | | 3,060.11 | |
| 426 | 00000 | 65009 | CONSTRUCTION SERVICES LLC | 3 | 05/31/01 | DIS VCHR | 3339 | | | 145.00 | |
| 426 | 00000 | 65009 | METAL TRUSS LLC | 3 | 05/31/01 | DIS VCHR | 3346 | | | 5,789.38 | |
| 426 | 00000 | 65009 | CONSTRUCTION SERVICES LLC | 3 | 06/07/01 | DIS VCHR | 3361 | | | 162.00 | |
| 426 | 00000 | 65009 | EXTERIOR MATERIALS | 3 | 06/07/01 | DIS VCHR | 3363 | | | 110.00 | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 06/07/01 | DIS VCHR | 3366 | | | 844.75 | |
| 426 | 00000 | 65009 | RYAN STEEL INC | 3 | 06/07/01 | DIS VCHR | 3373 | | | 385.00 | |
| 426 | 00000 | 65009 | ANDERSON LUMBER CO | 3 | 06/14/01 | DIS VCHR | 3391 | | | 225.25 | |
| 426 | 00000 | 65009 | CONSTRUCTION SERVICES LLC | 3 | 06/14/01 | DIS VCHR | 3399 | | | 73.00 | |
| 426 | 00000 | 65009 | GREELEY & ASSOCIATES INC | 3 | 06/14/01 | DIS VCHR | 3404 | | | 709.00 | |
| 426 | 00000 | 65009 | EXTERIOR MATERIALS | 3 | 06/21/01 | DIS VCHR | 3432 | | | 5,716.55 | |
| 426 | 00000 | 65009 | GRAY HODGES CORPORATION | 3 | 06/21/01 | DIS VCHR | 3434 | | | 700.67 | |
| 426 | 00000 | 65009 | C K SUPPLY | 3 | 06/28/01 | DIS VCHR | 3454 | | | 618.24 | |
| 426 | 00000 | 65009 | CK 3200 MOVE TO CC 65007 | 2 | 06/30/01 | J.E. | 1000061 | | | 1,672.70- | |
| 426 | 00000 | 65009 | EXTERIOR MATERIALS | 3 | 07/05/01 | DIS VCHR | 3478 | | | 7,553.20 | |
| 426 | 00000 | 65009 | FERGUSON ENTERPRISES INC | 3 | 07/05/01 | DIS VCHR | 3479 | | | 1,603.69 | |
| 426 | 00000 | 65009 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 07/05/01 | DIS VCHR | 3489 | | | 630.00 | |
| 426 | 00000 | 65009 | RYAN STEEL INC | 3 | 07/05/01 | DIS VCHR | 3494 | | | 420.00 | |
| 426 | 00000 | 65009 | ANDERSON LUMBER CO | 3 | 07/12/01 | DIS VCHR | 3507 | | | 342.30 | |
| 426 | 00000 | 65009 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 07/12/01 | DIS VCHR | 3510 | | | 1,800.55 | |
| 426 | 00000 | 65009 | FERGUSON ENTERPRISES INC | 3 | 07/12/01 | DIS VCHR | 3513 | | | 722.83 | |
| 426 | 00000 | 65009 | C K SUPPLY | 3 | 07/19/01 | DIS VCHR | 3543 | | | 4,257.12 | |
| 426 | 00000 | 65009 | FERGUSON ENTERPRISES INC | 3 | 07/19/01 | DIS VCHR | 3547 | | | 183.08 | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 07/26/01 | DIS VCHR | 3569 | | | 95.38 | |
| 426 | 00000 | 65009 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 07/26/01 | DIS VCHR | 3574 | | | 5,817.93 | |
| 426 | 00000 | 65009 | C K SUPPLY | 3 | 07/26/01 | DIS VCHR | 3575 | | | 3,056.65 | |
| 426 | 00000 | 65009 | FERGUSON ENTERPRISES INC | 3 | 07/26/01 | DIS VCHR | 3577 | | | 189.48 | |
| 426 | 00000 | 65009 | GRAY HODGES CORPORATION | 3 | 07/26/01 | DIS VCHR | 3578 | | | 109.91 | |
| 426 | 00000 | 65009 | C K SUPPLY | 3 | 08/02/01 | DIS VCHR | 3601 | | | 4,519.27 | |
| 426 | 00000 | 65009 | CK 3601 MOVE TO CC 65007 | 2 | 08/02/01 | J.E. | 1000006 | | | 1,255.30- | |
| 426 | 00000 | 65009 | ANDERSON LUMBER CO | 3 | 08/09/01 | DIS VCHR | 3628 | | | 119.45 | |
| 426 | 00000 | 65009 | CABINET CRAFT | 3 | 08/09/01 | DIS VCHR | 3632 | | | 23,212.00 | |
| 426 | 00000 | 65009 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 08/09/01 | DIS VCHR | 3633 | | | 7,571.41 | |
| 426 | 00000 | 65009 | C K SUPPLY | 3 | 08/09/01 | DIS VCHR | 3636 | | | 640.76 | |
| 426 | 00000 | 65009 | THE GARLAND COMPANY INC | 3 | 08/09/01 | DIS VCHR | 3642 | | | 7,737.50 | |
| 426 | 00000 | 65009 | GREELEY & ASSOCIATES INC | 3 | 08/09/01 | DIS VCHR | 3643 | | | 133.10 | |
| 426 | 00000 | 65009 | HARRISON CONSTRUCTION CO | 3 | 08/09/01 | DIS VCHR | 3644 | | | 68.13 | |
| 426 | 00000 | 65009 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 08/09/01 | DIS VCHR | 3653 | | | 32.00 | |
| 426 | 00000 | 65009 | TENNESSEE ASPHALT COMPANY | 3 | 08/09/01 | DIS VCHR | 3662 | | | 5,000.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65009 | EXTERIOR MATERIALS | 3 | 08/16/01 | DIS VCHR | 3685 | | | 9,449.59 | |
| 426 | 00000 | 65009 | FERGUSON ENTERPRISES INC | 3 | 08/16/01 | DIS VCHR | 3686 | | | 6,294.71 | |
| 426 | 00000 | 65009 | GRAY HODGES CORPORATION | 3 | 08/16/01 | DIS VCHR | 3689 | | | 1,457.49 | |
| 426 | 00000 | 65009 | WENGER CORPORATION | 3 | 08/16/01 | DIS VCHR | 3709 | | | 12,150.00 | |
| 426 | 00000 | 65009 | GRAY HODGES CORPORATION | 3 | 08/23/01 | DIS VCHR | 3725 | | | 55.81 | |
| 426 | 00000 | 65009 | JAKE MARSHALL SERVICE INC | 3 | 08/23/01 | DIS VCHR | 3734 | | | 3,281.00 | |
| 426 | 00000 | 65009 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 08/30/01 | DIS VCHR | 3752 | | | 500.00 | |
| 426 | 00000 | 65009 | C K SUPPLY | 3 | 08/30/01 | DIS VCHR | 3753 | | | 5,593.70 | |
| 426 | 00000 | 65009 | FERGUSON ENTERPRISES INC | 3 | 08/30/01 | DIS VCHR | 3755 | | | 194.89 | |
| 426 | 00000 | 65009 | GRAY HODGES CORPORATION | 3 | 08/30/01 | DIS VCHR | 3758 | | | 366.64 | |
| 426 | 00000 | 65009 | CABINET CRAFT | 3 | 09/06/01 | DIS VCHR | 3788 | | | 5,833.00 | |
| 426 | 00000 | 65009 | BLEVINS PAINT CENTER INC | 3 | 09/13/01 | DIS VCHR | 3805 | | | 10.00 | |
| 426 | 00000 | 65009 | EXTERIOR MATERIALS | 3 | 09/13/01 | DIS VCHR | 3818 | | | 86.39 | |
| 426 | 00000 | 65009 | C K SUPPLY | 3 | 09/20/01 | DIS VCHR | 3849 | | | 87.72- | |
| 426 | 00000 | 65009 | FERGUSON ENTERPRISES INC | 3 | 09/27/01 | DIS VCHR | 3884 | | | 389.58 | |
| 426 | 00000 | 65009 | GREELEY & ASSOCIATES INC | 3 | 10/04/01 | DIS VCHR | 3916 | | | 166.00 | |
| 426 | 00000 | 65009 | L J TECHNICAL SYSTEMS INC | 3 | 11/01/01 | DIS VCHR | 4056 | | | 2,900.00 | |
| 426 | 00000 | 65009 | CK 4056 MOVE TO OBJECT 709 | 2 | 11/01/01 | J.E. | 1000039 | | | 2,900.00- | |
| 426 | 00000 | 65009 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 11/08/01 | DIS VCHR | 4085 | | | 1,500.00- | |
| 426 | 00000 | 65009 | C K SUPPLY | 3 | 11/08/01 | DIS VCHR | 4088 | | | 298.14- | |
| 426 | 00000 | | GENERAL CONSTRUCTION MATERIALS | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 397,920.46 | |
| | | | | | | | | | 0.00 | 397,920.46- | |
| 499 | 00000 | 65009 | ALLSTATE TRAILERS | 3 | 08/17/00 | DIS VCHR | 2395 | | | 331.00 | |
| 499 | 00000 | 65009 | ALLSTATE TRAILERS | 3 | 09/21/00 | DIS VCHR | 2513 | | | 273.00 | |
| 499 | 00000 | 65009 | ALLSTATE TRAILERS | 3 | 10/12/00 | DIS VCHR | 2596 | | | 273.00 | |
| 499 | 00000 | 65009 | ALLSTATE TRAILERS | 3 | 11/16/00 | DIS VCHR | 2721 | | | 273.00 | |
| 499 | 00000 | 65009 | ALLSTATE TRAILERS | 3 | 12/21/00 | DIS VCHR | 2826 | | | 273.00 | |
| 499 | 00000 | 65009 | ALLSTATE TRAILERS | 3 | 01/18/01 | DIS VCHR | 2903 | | | 273.00 | |
| 499 | 00000 | 65009 | ALLSTATE OFFICE TRAILERS INC | 3 | 02/15/01 | DIS VCHR | 2975 | | | 184.00 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 02/15/01 | DIS VCHR | 2976 | | | 89.00 | |
| 499 | 00000 | 65009 | MARYVILLE RENTAL CENTER | 3 | 02/15/01 | DIS VCHR | 2988 | | | 90.00 | |
| 499 | 00000 | 65009 | ALLSTATE OFFICE TRAILERS INC | 3 | 03/16/01 | DIS VCHR | 3073 | | | 184.00 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 03/16/01 | DIS VCHR | 3074 | | | 89.00 | |
| 499 | 00000 | 65009 | ALLSTATE OFFICE TRAILERS INC | 3 | 04/12/01 | DIS VCHR | 3159 | | | 184.00 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 04/12/01 | DIS VCHR | 3160 | | | 89.00 | |
| 499 | 00000 | 65009 | ALLSTATE OFFICE TRAILERS INC | 3 | 05/17/01 | DIS VCHR | 3280 | | | 184.00 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 05/17/01 | DIS VCHR | 3281 | | | 89.00 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 06/14/01 | DIS VCHR | 3387 | | | 89.00 | |
| 499 | 00000 | 65009 | ALLSTATE OFFICE TRAILERS INC | 3 | 06/14/01 | DIS VCHR | 3388 | | | 184.00 | |
| 499 | 00000 | 65009 | ALLSTATE OFFICE TRAILERS INC | 3 | 07/12/01 | DIS VCHR | 3504 | | | 184.00 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 07/12/01 | DIS VCHR | 3505 | | | 89.00 | |
| 499 | 00000 | 65009 | ALLSTATE OFFICE TRAILERS INC | 3 | 08/16/01 | DIS VCHR | 3675 | | | 184.00 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 08/16/01 | DIS VCHR | 3676 | | | 89.00 | |
| 499 | 00000 | 65009 | KEL-SAN INC | 3 | 08/30/01 | DIS VCHR | 3765 | | | 31.81 | |
| 499 | 00000 | 65009 | ALLSTATE OFFICE TRAILERS INC | 3 | 09/06/01 | DIS VCHR | 3782 | | | 184.00 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 09/06/01 | DIS VCHR | 3783 | | | 89.00 | |
| 499 | 00000 | 65009 | KELSAN INC | 3 | 09/13/01 | DIS VCHR | 3824 | | | 147.00 | |
| 499 | 00000 | 65009 | ALLSTATE CONTAINERS INC | 3 | 10/04/01 | DIS VCHR | 3905 | | | 54.50- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 65009 | CK 3905 MOVE TO CC 65007 | 2 | 10/04/01 | J.E. | 1000030 | | | 54.50 | |
| 499 | 00000 | 65009 | ALLSTATE OFFICE TRAILERS INC | 3 | 10/18/01 | DIS VCHR | 3973 | | | 184.00 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 10/18/01 | DIS VCHR | 3974 | | | 89.00 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 11/01/01 | DIS VCHR | 4042 | | | 763.75 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 11/08/01 | DIS VCHR | 4077 | | | 546.00 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 11/15/01 | DIS VCHR | 4118 | | | 89.00- | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 12/13/01 | DIS VCHR | 4228 | | | 59.50 | |
| 499 | 00000 | 65009 | CAMPBELL'S CERAMICS | 3 | 12/13/01 | DIS VCHR | 4236 | | | 2,745.00 | |
| 499 | 00000 | 65009 | ALLSTATE STORAGE TRAILERS | 3 | 01/17/02 | DIS VCHR | 4340 | | | 89.00 | |
| 499 | 00000 | OTHER SUPPLIES & MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 8,536.06 | |
| | | | | | | | | | 0.00 | | 8,536.06- |
| 591 | 00000 | 65009 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/13/00 | DIS VCHR | 1992 | | | 748.00 | |
| 591 | 00000 | 65009 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/12/00 | DIS VCHR | 2617 | | | 38.00 | |
| 591 | 00000 | 65009 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/09/00 | DIS VCHR | 2714 | | | 1,031.00 | |
| 591 | 00000 | 65009 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/14/00 | DIS VCHR | 2822 | | | 2,400.00 | |
| 591 | 00000 | 65009 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/18/01 | DIS VCHR | 2899 | | | 1,226.00 | |
| 591 | 00000 | 65009 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/15/01 | DIS VCHR | 2995 | | | 908.00 | |
| 591 | 00000 | 65009 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/08/01 | DIS VCHR | 3065 | | | 3,083.00 | |
| 591 | 00000 | 65009 | SALES TAX RETURN ELECTRONIC FILING | 2 | 04/18/01 | J.E. | 21 | | | 5,399.00 | |
| 591 | 00000 | 65009 | SALES TAX RETURN ELECTRONIC TRANSFER | 2 | 05/11/01 | J.E. | 25 | | | 1,277.00 | |
| 591 | 00000 | 65009 | SALES TAX RETURN ELECTRONIC FILING | 2 | 06/15/01 | J.E. | 30 | | | 6,819.00 | |
| 591 | 00000 | 65009 | SALES TAX RETURN ELECTRONIC FILING | 2 | 07/17/01 | J.E. | 1000004 | | | 788.00 | |
| 591 | 00000 | 65009 | SALES TAX RETURN ELECTRONIC FILING | 2 | 08/17/01 | J.E. | 1000012 | | | 2,209.00 | |
| 591 | 00000 | 65009 | SALES TAX RETURN ELECTRONIC FILING | 2 | 09/20/01 | J.E. | 1000025 | | | 7,052.00 | |
| 591 | 00000 | 65009 | SALES TAX RETURN ELECTRONIC FILING | 2 | 10/15/01 | J.E. | 1000028 | | | 161.00 | |
| 591 | 00000 | 65009 | SALES TAX RETURN ELECTRONIC FILING | 2 | 11/19/01 | J.E. | 1000036 | | | 14.00 | |
| 591 | 00000 | 65009 | SALES TAX RETURN ELECTRONIC FILING | 2 | 12/17/01 | J.E. | 1000042 | | | 148.00- | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 33,005.00 | |
| | | | | | | | | | 0.00 | | 33,005.00- |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 06/08/00 | DIS VCHR | 2177 | | | 23,000.00 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 07/13/00 | DIS VCHR | 2289 | | | 177,000.00 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 08/10/00 | DIS VCHR | 2380 | | | 91,324.88 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 09/14/00 | DIS VCHR | 2502 | | | 55,573.63 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 10/12/00 | DIS VCHR | 2606 | | | 46,647.19 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 11/09/00 | DIS VCHR | 2700 | | | 95,412.90 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 12/14/00 | DIS VCHR | 2814 | | | 113,121.97 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 02/08/01 | DIS VCHR | 2963 | | | 10,636.66 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 03/08/01 | DIS VCHR | 3057 | | | 23,648.52 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 04/12/01 | DIS VCHR | 3177 | | | 57,997.29 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 05/17/01 | DIS VCHR | 3298 | | | 52,758.30 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 06/14/01 | DIS VCHR | 3409 | | | 275,920.82 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 07/19/01 | DIS VCHR | 3552 | | | 121,185.27 | |
| 707 | 00000 | 65009 | JOSEPH CONSTRUCTION CO INC | 3 | 08/16/01 | DIS VCHR | 3695 | | | 164,966.18 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 1,309,193.61 | |
| | | | | | | | | | 0.00 | | 1,309,193.61- |
| 709 | 00000 | 65009 | CDW GOVERNMENT INC | 3 | 10/10/01 | DIS VCHR | 3945 | | | 1,891.38 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 709 | 00000 | 65009 | PCS INC | 3 | 10/18/01 | DIS VCHR | 3999 | | | 46,057.00 | |
| 709 | 00000 | 65009 | L J TECHNICAL SYSTEMS INC | 3 | 10/25/01 | DIS VCHR | 4026 | | | 31,309.95 | |
| 709 | 00000 | 65009 | CK 4056 MOVE TO OBJECT 709 | 2 | 11/01/01 | J.E. | 1000039 | | | 2,900.00 | |
| 709 | 00000 | 65009 | PCS INC | 3 | 02/14/02 | DIS VCHR | 4438 | | | 2,896.00 | |
| 709 | 00000 | DATA PROCESSING EQUIPMENT | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 85,054.33 | |
| | | | | | | | | | 0.00 | | 85,054.33- |
| 711 | 00000 | 65009 | CK 3657 MOVE TO CC 65009 | 2 | 08/09/01 | J.E. | 1000010 | | | 5,655.82 | |
| 711 | 00000 | 65009 | SEARS COMMERCIAL ONE | 3 | 08/16/01 | DIS VCHR | 3703 | | | 479.97 | |
| 711 | 00000 | 65009 | BEST SEWING & VACUUM INC | 3 | 08/23/01 | DIS VCHR | 3713 | | | 1,996.00 | |
| 711 | 00000 | 65009 | RUSH'S MUSICAL SERVICES | 3 | 09/20/01 | DIS VCHR | 3862 | | | 1,400.00 | |
| 711 | 00000 | 65009 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 10/11/01 | DIS VCHR | 3967 | | | 45,235.00 | |
| 711 | 00000 | 65009 | MUSICIANSBUY.COM | 3 | 10/18/01 | DIS VCHR | 3998 | | | 774.95 | |
| 711 | 00000 | 65009 | MUSICIANSBUY.COM | 3 | 11/08/01 | DIS VCHR | 4102 | | | 774.95 | |
| 711 | 00000 | 65009 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 11/08/01 | DIS VCHR | 4111 | | | 24,084.00 | |
| 711 | 00000 | 65009 | CK 4090 MOVE TO CC 065009 | 2 | 11/08/01 | J.E. | 1000033 | | | 13,907.00 | |
| 711 | 00000 | 65009 | CORPORATE INTERIORS | 3 | 12/20/01 | DIS VCHR | 4273 | | | 1,334.00 | |
| 711 | 00000 | 65009 | CORPORATE INTERIORS | 3 | 01/31/02 | DIS VCHR | 4383 | | | 1,592.00 | |
| 711 | 00000 | FURNITURE AND FIXTURES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 97,233.69 | |
| | | | | | | | | | 0.00 | | 97,233.69- |
| | | MARY BLOUNT RENOVATIONS | | | | CC TOT: BEG. | | 0.00 | 0.00 | 2,035,033.29 | |
| | | | | | | | | | 0.00 | | 2,035,033.29- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65010 | FLETCHER ARCHITECTS INC | 3 | 01/18/01 | DIS VCHR | 2883 | | | 30,250.00 | |
| 304 | 00000 | 65010 | FLETCHER ARCHITECTS INC | 3 | 08/09/01 | DIS VCHR | 3641 | | | 2,650.00 | |
| 304 | 00000 | 65010 | FLETCHER ARCHITECTS INC | 3 | 09/20/01 | DIS VCHR | 3852 | | | 2,200.00 | |
| 304 | 00000 | 65010 | FLETCHER ARCHITECTS INC | 3 | 07/03/02 | DIS VCHR | 4788 | | | 3,300.00 | |
| 304 | 00000 | 65010 | FLETCHER ARCHITECTS INC | 3 | 07/25/02 | DIS VCHR | 4829 | | | 3,300.00 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 41,700.00 | |
| | | | | | | | | | 0.00 | | 41,700.00- |
| 321 | 00000 | 65010 | FLETCHER ARCHITECTS INC | 3 | 02/22/01 | DIS VCHR | 3002 | | | 13,750.00 | |
| 321 | 00000 | 65010 | S&ME INC | 3 | 06/07/01 | DIS VCHR | 3374 | | | 877.75 | |
| 321 | 00000 | 65010 | S&ME INC | 3 | 07/05/01 | DIS VCHR | 3495 | | | 994.75 | |
| 321 | 00000 | 65010 | S&ME INC | 3 | 07/26/01 | DIS VCHR | 3590 | | | 308.00 | |
| 321 | 00000 | 65010 | S&ME INC | 3 | 08/30/01 | DIS VCHR | 3773 | | | 42.25 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 15,972.75 | |
| | | | | | | | | | 0.00 | | 15,972.75- |
| 332 | 00000 | 65010 | THE DAILY TIMES | 3 | 12/02/99 | DIS VCHR | 1507 | | | 6.76- | |
| 332 | 00000 | 65010 | KNOXVILLE NEWS SENTINEL | 3 | 12/02/99 | DIS VCHR | 1512 | | | 13.87- | |
| 332 | 00000 | 65010 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000093 | | | 41.26 | |
| 332 | 00000 | LEGAL NOTICES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 20.63 | |
| | | | | | | | | | 0.00 | | 20.63- |
| 399 | 00000 | 65010 | JAKE MARSHALL SERVICE INC | 3 | 11/29/01 | DIS VCHR | 4171 | | | 10,000.00 | |
| 399 | 00000 | 65010 | DANNY DAVIS ELECTRICAL CONTRACTORS | 3 | 04/04/02 | DIS VCHR | 4537 | | | 860.25 | |
| 399 | 00000 | 65010 | JAKE MARSHALL SERVICE INC | 3 | 10/31/02 | DIS VCHR | 4987 | | | 5,970.00 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 16,830.25 | |
| | | | | | | | | | 0.00 | | 16,830.25- |
| 426 | 00000 | 65010 | A G HEINS INC | 3 | 04/26/01 | DIS VCHR | 3218 | | | 302.19 | |
| 426 | 00000 | 65010 | ANDERSON LUMBER CO | 3 | 05/10/01 | DIS VCHR | 3250 | | | 1,041.96 | |
| 426 | 00000 | 65010 | CALLAWAY BUILDING PRODUCTS INC | 3 | 05/24/01 | DIS VCHR | 3315 | | | 5,351.75 | |
| 426 | 00000 | 65010 | VULCAN MATERIALS CO | 3 | 05/24/01 | DIS VCHR | 3332 | | | 3,441.02 | |
| 426 | 00000 | 65010 | AMERICAN LIMESTONE COMPANY | 3 | 06/07/01 | DIS VCHR | 3355 | | | 1,176.00 | |
| 426 | 00000 | 65010 | RYAN STEEL INC | 3 | 06/07/01 | DIS VCHR | 3373 | | | 1,267.00 | |
| 426 | 00000 | 65010 | VULCAN MATERIALS CO | 3 | 06/07/01 | DIS VCHR | 3380 | | | 2,063.96 | |
| 426 | 00000 | 65010 | AMERICAN LIMESTONE COMPANY | 3 | 06/14/01 | DIS VCHR | 3390 | | | 282.24 | |
| 426 | 00000 | 65010 | ANDERSON LUMBER CO | 3 | 06/14/01 | DIS VCHR | 3391 | | | 515.81 | |
| 426 | 00000 | 65010 | CALLAWAY BUILDING PRODUCTS INC | 3 | 06/14/01 | DIS VCHR | 3396 | | | 132.83 | |
| 426 | 00000 | 65010 | GRAY HODGES CORPORATION | 3 | 06/14/01 | DIS VCHR | 3403 | | | 1,792.30 | |
| 426 | 00000 | 65010 | KNOXVILLE BOLT & SCREW INC | 3 | 06/14/01 | DIS VCHR | 3412 | | | 189.25 | |
| 426 | 00000 | 65010 | VULCAN MATERIALS CO | 3 | 06/14/01 | DIS VCHR | 3422 | | | 384.54 | |
| 426 | 00000 | 65010 | AMERICAN LIMESTONE COMPANY | 3 | 06/28/01 | DIS VCHR | 3449 | | | 5,929.00 | |
| 426 | 00000 | 65010 | BUTLER MANUFACTURING COMPANY | 3 | 06/28/01 | DIS VCHR | 3452 | | | 105,128.52 | |
| 426 | 00000 | 65010 | CALLAWAY BUILDING PRODUCTS INC | 3 | 07/05/01 | DIS VCHR | 3473 | | | 1,259.86 | |
| 426 | 00000 | 65010 | FERGUSON ENTERPRISES INC | 3 | 07/05/01 | DIS VCHR | 3479 | | | 798.84 | |
| 426 | 00000 | 65010 | GRAY HODGES CORPORATION | 3 | 07/05/01 | DIS VCHR | 3481 | | | 81.65 | |
| 426 | 00000 | 65010 | A G HEINS INC | 3 | 07/05/01 | DIS VCHR | 3483 | | | 1,334.52 | |
| 426 | 00000 | 65010 | RYAN STEEL INC | 3 | 07/05/01 | DIS VCHR | 3494 | | | 6,200.00 | |
| 426 | 00000 | 65010 | VOLUNTEER FASTENER & SUPPLY INC | 3 | 07/05/01 | DIS VCHR | 3500 | | | 127.32 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65010 | WILLOCKS BROS | 3 | 07/05/01 | DIS VCHR | 3502 | | | 2,322.32 | |
| 426 | 00000 | 65010 | ADVANCE OF KNOXVILLE | 3 | 07/12/01 | DIS VCHR | 3503 | | | 396.56 | |
| 426 | 00000 | 65010 | ANDERSON LUMBER CO | 3 | 07/12/01 | DIS VCHR | 3507 | | | 386.67 | |
| 426 | 00000 | 65010 | A G HEINS INC | 3 | 07/12/01 | DIS VCHR | 3515 | | | 1,398.37 | |
| 426 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 07/12/01 | DIS VCHR | 3518 | | | 1,848.00 | |
| 426 | 00000 | 65010 | VULCAN MATERIALS CO | 3 | 07/12/01 | DIS VCHR | 3530 | | | 1,151.87 | |
| 426 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 2 | 07/12/01 | CK CANCL | 3518 | | | 1,848.00- | |
| 426 | 00000 | 65010 | CALLAWAY BUILDING PRODUCTS INC | 3 | 07/19/01 | DIS VCHR | 3538 | | | 552.94 | |
| 426 | 00000 | 65010 | FERGUSON ENTERPRISES INC | 3 | 07/19/01 | DIS VCHR | 3547 | | | 1,646.07 | |
| 426 | 00000 | 65010 | A G HEINS INC | 3 | 07/19/01 | DIS VCHR | 3550 | | | 582.12 | |
| 426 | 00000 | 65010 | UNITED RENTALS INC | 3 | 07/19/01 | DIS VCHR | 3565 | | | 1,894.10 | |
| 426 | 00000 | 65010 | CK 3565 MOVE TO OBJ 499 | 2 | 07/19/01 | J.E. | 1000007 | | | 1,894.10- | |
| 426 | 00000 | 65010 | AMERICAN LIMESTONE COMPANY | 3 | 07/26/01 | DIS VCHR | 3568 | | | 54.88 | |
| 426 | 00000 | 65010 | A G HEINS INC | 3 | 07/26/01 | DIS VCHR | 3581 | | | 1,460.75 | |
| 426 | 00000 | 65010 | RENT-X | 3 | 07/26/01 | DIS VCHR | 3587 | | | 254.39 | |
| 426 | 00000 | 65010 | RYAN STEEL INC | 3 | 07/26/01 | DIS VCHR | 3589 | | | 4,680.00 | |
| 426 | 00000 | 65010 | VOLUNTEER FASTENERS & SUPPLY | 3 | 07/26/01 | DIS VCHR | 3596 | | | 25.00 | |
| 426 | 00000 | 65010 | WILLOCKS BROS | 3 | 07/26/01 | DIS VCHR | 3597 | | | 11,306.95 | |
| 426 | 00000 | 65010 | VOLUNTEER FASTENERS & SUPPLY | 2 | 07/26/01 | CK CANCL | 3596 | | | 25.00- | |
| 426 | 00000 | 65010 | VOLUNTEER FASTENER & SUPPLY INC | 3 | 07/26/01 | DIS VCHR | 3596 | | | 25.00 | |
| 426 | 00000 | 65010 | CK 3587 MOVE TO OBJ 499 | 2 | 07/26/01 | J.E. | 1000009 | | | 254.39- | |
| 426 | 00000 | 65010 | FERGUSON ENTERPRISES INC | 3 | 08/02/01 | DIS VCHR | 3607 | | | 555.68 | |
| 426 | 00000 | 65010 | ANDERSON LUMBER CO | 3 | 08/09/01 | DIS VCHR | 3628 | | | 248.49 | |
| 426 | 00000 | 65010 | FERGUSON ENTERPRISES INC | 3 | 08/09/01 | DIS VCHR | 3640 | | | 1,137.89 | |
| 426 | 00000 | 65010 | HARRISON CONSTRUCTION CO | 3 | 08/09/01 | DIS VCHR | 3644 | | | 1,104.00 | |
| 426 | 00000 | 65010 | A G HEINS INC | 3 | 08/09/01 | DIS VCHR | 3645 | | | 198.24 | |
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 08/09/01 | DIS VCHR | 3661 | | | 4,166.03 | |
| 426 | 00000 | 65010 | WM S TRIMBLE COMPANY INC | 3 | 08/09/01 | DIS VCHR | 3663 | | | 28,561.50 | |
| 426 | 00000 | 65010 | UNITED RENTALS INC | 3 | 08/09/01 | DIS VCHR | 3664 | | | 1,534.10 | |
| 426 | 00000 | 65010 | VULCAN MATERIALS CO | 3 | 08/09/01 | DIS VCHR | 3667 | | | 2,111.94 | |
| 426 | 00000 | 65010 | WILLOCKS BROS | 3 | 08/09/01 | DIS VCHR | 3670 | | | 1,067.98 | |
| 426 | 00000 | 65010 | CK 3664 MOVE OBJECT TO 499 | 2 | 08/09/01 | J.E. | 1000022 | | | 1,534.10- | |
| 426 | 00000 | 65010 | C K SUPPLY | 3 | 08/16/01 | DIS VCHR | 3684 | | | 415.60 | |
| 426 | 00000 | 65010 | HARRISON CONSTRUCTION CO | 3 | 08/16/01 | DIS VCHR | 3690 | | | 345.00 | |
| 426 | 00000 | 65010 | A G HEINS INC | 3 | 08/16/01 | DIS VCHR | 3691 | | | 524.03 | |
| 426 | 00000 | 65010 | HOBBS AND ASSOCIATES INC | 3 | 08/16/01 | DIS VCHR | 3693 | | | 317.00 | |
| 426 | 00000 | 65010 | JOHNSON WHOLESALE FLOORS INC | 3 | 08/16/01 | DIS VCHR | 3694 | | | 1,152.48 | |
| 426 | 00000 | 65010 | MANNINGTON COMMERCIAL | 3 | 08/16/01 | DIS VCHR | 3698 | | | 11,519.02 | |
| 426 | 00000 | 65010 | ROCKY TOP MATERIALS | 3 | 08/16/01 | DIS VCHR | 3702 | | | 1,396.89 | |
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 08/16/01 | DIS VCHR | 3707 | | | 1,520.64 | |
| 426 | 00000 | 65010 | CERAMIC TILE SUPPLY INC | 3 | 08/23/01 | DIS VCHR | 3716 | | | 15,910.26 | |
| 426 | 00000 | 65010 | A G HEINS INC | 3 | 08/23/01 | DIS VCHR | 3728 | | | 1,735.78 | |
| 426 | 00000 | 65010 | HOBBS AND ASSOCIATES INC | 3 | 08/23/01 | DIS VCHR | 3730 | | | 1,579.00 | |
| 426 | 00000 | 65010 | JOHNSON WHOLESALE FLOORS INC | 3 | 08/23/01 | DIS VCHR | 3731 | | | 9.94 | |
| 426 | 00000 | 65010 | THE TRANE COMPANY | 3 | 08/23/01 | DIS VCHR | 3741 | | | 294.96 | |
| 426 | 00000 | 65010 | WM S TRIMBLE COMPANY INC | 3 | 08/23/01 | DIS VCHR | 3742 | | | 4,480.74 | |
| 426 | 00000 | 65010 | VOLUNTEER FASTENER & SUPPLY INC | 3 | 08/23/01 | DIS VCHR | 3745 | | | 507.10 | |
| 426 | 00000 | 65010 | C K SUPPLY | 3 | 08/30/01 | DIS VCHR | 3753 | | | 1,252.51 | |
| 426 | 00000 | 65010 | FERGUSON ENTERPRISES INC | 3 | 08/30/01 | DIS VCHR | 3755 | | | 1,124.44 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65010 | GENERAL SHALE PRODUCTS LLC | 3 | 08/30/01 | DIS VCHR | 3757 | | | 5,530.14 | |
| 426 | 00000 | 65010 | HARRISON CONSTRUCTION CO | 3 | 08/30/01 | DIS VCHR | 3759 | | | 621.00 | |
| 426 | 00000 | 65010 | A G HEINS INC | 3 | 08/30/01 | DIS VCHR | 3760 | | | 194.04 | |
| 426 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 08/30/01 | DIS VCHR | 3761 | | | 935.86 | |
| 426 | 00000 | 65010 | HOBBS AND ASSOCIATES INC | 3 | 08/30/01 | DIS VCHR | 3762 | | | 104.00 | |
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 08/30/01 | DIS VCHR | 3777 | | | 163.18 | |
| 426 | 00000 | 65010 | VULCAN MATERIALS CO | 3 | 08/30/01 | DIS VCHR | 3780 | | | 186.58 | |
| 426 | 00000 | 65010 | WILLOCKS BROS | 3 | 08/30/01 | DIS VCHR | 3781 | | | 1,262.50 | |
| 426 | 00000 | 65010 | CK 3761 MOVE OBJECT TO 499 | 2 | 08/30/01 | J.E. | 1000023 | | | 935.86- | |
| 426 | 00000 | 65010 | ANDERSON LUMBER CO | 3 | 09/06/01 | DIS VCHR | 3785 | | | 1,325.83 | |
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 09/06/01 | DIS VCHR | 3793 | | | 2,893.72 | |
| 426 | 00000 | 65010 | THE TRANE COMPANY | 3 | 09/06/01 | DIS VCHR | 3794 | | | 7,357.80 | |
| 426 | 00000 | 65010 | AMERICAN LIMESTONE COMPANY INC | 3 | 09/13/01 | DIS VCHR | 3797 | | | 10,783.43 | |
| 426 | 00000 | 65010 | CALLAWAY BUILDING PRODUCTS INC | 3 | 09/13/01 | DIS VCHR | 3809 | | | 173.13 | |
| 426 | 00000 | 65010 | C K SUPPLY | 3 | 09/13/01 | DIS VCHR | 3814 | | | 21.76 | |
| 426 | 00000 | 65010 | HOBBS AND ASSOCIATES INC | 3 | 09/13/01 | DIS VCHR | 3821 | | | 8,872.00 | |
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 09/13/01 | DIS VCHR | 3836 | | | 2,397.04 | |
| 426 | 00000 | 65010 | THE TRANE COMPANY | 3 | 09/13/01 | DIS VCHR | 3838 | | | 27,590.94 | |
| 426 | 00000 | 65010 | VOLUNTEER FASTENERS & SUPPLY INC | 3 | 09/13/01 | DIS VCHR | 3839 | | | 86.50 | |
| 426 | 00000 | 65010 | WILLOCKS BROS | 3 | 09/13/01 | DIS VCHR | 3842 | | | 1,501.15 | |
| 426 | 00000 | 65010 | WILLOCKS BROS | 2 | 09/13/01 | CK CANCL | 3842 | | | 1,501.15- | |
| 426 | 00000 | 65010 | HOBBS AND ASSOCIATES INC | 3 | 09/20/01 | DIS VCHR | 3856 | | | 1,718.00 | |
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 09/20/01 | DIS VCHR | 3866 | | | 5,698.30 | |
| 426 | 00000 | 65010 | VOLUNTEER FASTENERS & SUPPLY INC | 3 | 09/20/01 | DIS VCHR | 3869 | | | 295.85 | |
| 426 | 00000 | 65010 | WILLOCKS BROS | 3 | 09/20/01 | DIS VCHR | 3871 | | | 1,501.15 | |
| 426 | 00000 | 65010 | AMERICAN LIMESTONE COMPANY INC | 3 | 09/27/01 | DIS VCHR | 3872 | | | 115.64 | |
| 426 | 00000 | 65010 | C K SUPPLY | 3 | 09/27/01 | DIS VCHR | 3879 | | | 688.01 | |
| 426 | 00000 | 65010 | ROCKY TOP MATERIALS | 3 | 09/27/01 | DIS VCHR | 3897 | | | 751.46 | |
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 09/27/01 | DIS VCHR | 3900 | | | 3,172.76 | |
| 426 | 00000 | 65010 | FINCHUM AND SONS COMPANY | 3 | 10/04/01 | DIS VCHR | 3914 | | | 34,210.41 | |
| 426 | 00000 | 65010 | GENERAL SHALE PRODUCTS LLC | 3 | 10/04/01 | DIS VCHR | 3915 | | | 3,801.98 | |
| 426 | 00000 | 65010 | A G HEINS INC | 3 | 10/04/01 | DIS VCHR | 3918 | | | 1,201.32 | |
| 426 | 00000 | 65010 | ROME EDDLEMAN & ASSOCIATES | 3 | 10/04/01 | DIS VCHR | 3930 | | | 2,520.00 | |
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 10/04/01 | DIS VCHR | 3935 | | | 6,488.57 | |
| 426 | 00000 | 65010 | WILLOCKS BROS | 3 | 10/04/01 | DIS VCHR | 3940 | | | 44.10 | |
| 426 | 00000 | 65010 | ANDERSON LUMBER CO | 3 | 10/10/01 | DIS VCHR | 3942 | | | 668.26 | |
| 426 | 00000 | 65010 | FINCHUM AND SONS COMPANY | 3 | 10/11/01 | DIS VCHR | 3952 | | | 26,071.71 | |
| 426 | 00000 | 65010 | VULCAN MATERIALS CO | 3 | 10/11/01 | DIS VCHR | 3969 | | | 625.65 | |
| 426 | 00000 | 65010 | WILLOCKS BROS | 3 | 10/11/01 | DIS VCHR | 3970 | | | 199.13 | |
| 426 | 00000 | 65010 | CONSTRUCTION SERVICES LLC | 3 | 10/18/01 | DIS VCHR | 3983 | | | 5,051.00 | |
| 426 | 00000 | 65010 | FERGUSON ENTERPRISES INC | 3 | 10/18/01 | DIS VCHR | 3985 | | | 204.15 | |
| 426 | 00000 | 65010 | JOHNSON WHOLESALE FLOORS INC | 3 | 10/18/01 | DIS VCHR | 3988 | | | 4,006.24 | |
| 426 | 00000 | 65010 | MARYVILLE FASTENER | 3 | 10/18/01 | DIS VCHR | 3991 | | | 30.00 | |
| 426 | 00000 | 65010 | VOLUNTEER FASTENERS & SUPPLY INC | 3 | 10/18/01 | DIS VCHR | 4008 | | | 25.00 | |
| 426 | 00000 | 65010 | CK 4005 MOVE TO CC 65010 | 2 | 10/18/01 | J.E. | 1000031 | | | 1,898.84 | |
| 426 | 00000 | 65010 | AMERICAN LIMESTONE COMPANY INC | 3 | 10/25/01 | DIS VCHR | 4013 | | | 1,156.40 | |
| 426 | 00000 | 65010 | FERGUSON ENTERPRISES INC | 3 | 10/25/01 | DIS VCHR | 4021 | | | 6,560.90 | |
| 426 | 00000 | 65010 | ROCKY TOP MATERIALS | 3 | 10/25/01 | DIS VCHR | 4032 | | | 2,439.18 | |
| 426 | 00000 | 65010 | RYAN STEEL INC | 3 | 10/25/01 | DIS VCHR | 4033 | | | 545.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 10/25/01 | DIS VCHR | 4037 | | | 375.22 | |
| 426 | 00000 | 65010 | VULCAN MATERIALS CO | 3 | 10/25/01 | DIS VCHR | 4039 | | | 469.26 | |
| 426 | 00000 | 65010 | AMERICAN LIMESTONE COMPANY INC | 3 | 11/01/01 | DIS VCHR | 4044 | | | 1,734.60 | |
| 426 | 00000 | 65010 | FERGUSON ENTERPRISES INC | 3 | 11/01/01 | DIS VCHR | 4049 | | | 1,470.73 | |
| 426 | 00000 | 65010 | HUSSEY SEATING COMPANY | 3 | 11/01/01 | DIS VCHR | 4053 | | | 45,187.20 | |
| 426 | 00000 | 65010 | RENT-X | 3 | 11/01/01 | DIS VCHR | 4064 | | | 189.00 | |
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 11/01/01 | DIS VCHR | 4070 | | | 2,754.62 | |
| 426 | 00000 | 65010 | VULCAN MATERIALS CO | 3 | 11/01/01 | DIS VCHR | 4071 | | | 644.37 | |
| 426 | 00000 | 65010 | CK 4064 MOVE TO OBJECT 499 | 2 | 11/01/01 | J.E. | 1000040 | | | 189.00- | |
| 426 | 00000 | 65010 | ANDERSON LUMBER CO | 3 | 11/08/01 | DIS VCHR | 4080 | | | 566.50 | |
| 426 | 00000 | 65010 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 11/08/01 | DIS VCHR | 4084 | | | 211.70 | |
| 426 | 00000 | 65010 | CERAMIC TILE SUPPLY INC | 3 | 11/08/01 | DIS VCHR | 4086 | | | 455.04 | |
| 426 | 00000 | 65010 | CONSTRUCTION SERVICES LLC | 3 | 11/08/01 | DIS VCHR | 4089 | | | 1,556.00 | |
| 426 | 00000 | 65010 | DEALERS SUPPLY COMPANY | 3 | 11/08/01 | DIS VCHR | 4092 | | | 607.26 | |
| 426 | 00000 | 65010 | JAYPRO SPORTS INC | 3 | 11/08/01 | DIS VCHR | 4095 | | | 414.26 | |
| 426 | 00000 | 65010 | MARYVILLE FASTENER | 3 | 11/08/01 | DIS VCHR | 4099 | | | 2.50 | |
| 426 | 00000 | 65010 | WM S TRIMBLE COMPANY INC | 3 | 11/08/01 | DIS VCHR | 4112 | | | 297.00 | |
| 426 | 00000 | 65010 | VOLUNTEER FASTENERS & SUPPLY INC | 3 | 11/08/01 | DIS VCHR | 4114 | | | 4.60 | |
| 426 | 00000 | 65010 | WINCO INC | 3 | 11/08/01 | DIS VCHR | 4117 | | | 165.00 | |
| 426 | 00000 | 65010 | AMERICAN LIMESTONE COMPANY INC | 3 | 11/29/01 | DIS VCHR | 4150 | | | 578.20 | |
| 426 | 00000 | 65010 | AMERICAN LIMESTONE COMPANY INC | 2 | 11/29/01 | CK CANCL | 4150 | | | 578.20- | |
| 426 | 00000 | 65010 | AMERICAN LIMESTONE COMPANY INC | 3 | 11/29/01 | DIS VCHR | 4148 | | | 578.20 | |
| 426 | 00000 | 65010 | CONSTRUCTION SERVICES LLC | 3 | 11/29/01 | DIS VCHR | 4155 | | | 453.00 | |
| 426 | 00000 | 65010 | JAYPRO SPORTS INC | 3 | 11/29/01 | DIS VCHR | 4166 | | | 17,334.00 | |
| 426 | 00000 | 65010 | PRESTIGE SALES CO INC | 3 | 11/29/01 | DIS VCHR | 4179 | | | 1,010.13 | |
| 426 | 00000 | 65010 | VOLUNTEER FASTENERS & SUPPLY INC | 3 | 11/29/01 | DIS VCHR | 4195 | | | 11.70 | |
| 426 | 00000 | 65010 | VULCAN MATERIALS CO | 3 | 11/29/01 | DIS VCHR | 4196 | | | 48.51 | |
| 426 | 00000 | 65010 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 12/06/01 | DIS VCHR | 4202 | | | 23.94 | |
| 426 | 00000 | 65010 | FERGUSON ENTERPRISES INC | 3 | 12/06/01 | DIS VCHR | 4205 | | | 50.00 | |
| 426 | 00000 | 65010 | TENNESSEE ASPHALT COMPANY | 3 | 12/06/01 | DIS VCHR | 4219 | | | 19,113.16 | |
| 426 | 00000 | 65010 | VOLUNTEER FASTENERS & SUPPLY INC | 3 | 12/06/01 | DIS VCHR | 4222 | | | 10.98 | |
| 426 | 00000 | 65010 | ANDERSON LUMBER CO | 3 | 12/13/01 | DIS VCHR | 4230 | | | 318.58 | |
| 426 | 00000 | 65010 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 12/13/01 | DIS VCHR | 4235 | | | 70.95 | |
| 426 | 00000 | 65010 | WM S TRIMBLE COMPANY INC | 3 | 12/13/01 | DIS VCHR | 4263 | | | 2,192.85 | |
| 426 | 00000 | 65010 | VOLUNTEER FASTENERS & SUPPLY INC | 3 | 12/20/01 | DIS VCHR | 4293 | | | 16.65 | |
| 426 | 00000 | 65010 | WM S TRIMBLE COMPANY INC | 3 | 01/10/02 | DIS VCHR | 4332 | | | 2,211.55 | |
| 426 | 00000 | 65010 | VULCAN MATERIALS CO | 3 | 01/10/02 | DIS VCHR | 4334 | | | 35.76- | |
| 426 | 00000 | 65010 | CONSTRUCTION SERVICES LLC | 3 | 03/21/02 | DIS VCHR | 4501 | | | 8,523.00 | |
| 426 | 00000 | 65010 | CONSTRUCTION SERVICES LLC | 3 | 05/02/02 | DIS VCHR | 4598 | | | 1,326.00 | |
| 426 | 00000 | 65010 | CONSTRUCTION SERVICES LLC | 3 | 06/20/02 | DIS VCHR | 4752 | | | 275.00 | |
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 06/20/02 | DIS VCHR | 4763 | | | 2,284.21 | |
| 426 | 00000 | 65010 | C K SUPPLY | 3 | 06/27/02 | DIS VCHR | 4769 | | | 4,761.86 | |
| 426 | 00000 | 65010 | FERGUSON ENTERPRISES INC | 3 | 06/27/02 | DIS VCHR | 4771 | | | 6,412.68 | |
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 06/27/02 | DIS VCHR | 4783 | | | 2,446.70 | |
| 426 | 00000 | 65010 | STOKES ELECTRIC CO | 3 | 07/18/02 | DIS VCHR | 4820 | | | 5,219.64 | |
| 426 | 00000 | 65010 | DEALERS SUPPLY COMPANY | 3 | 07/25/02 | DIS VCHR | 4828 | | | 10,896.64 | |
| 426 | 00000 | 65010 | ROCKY TOP MATERIALS | 3 | 07/25/02 | DIS VCHR | 4837 | | | 1,912.18 | |
| 426 | 00000 | 65010 | ROCKY TOP MATERIALS | 3 | 08/01/02 | DIS VCHR | 4848 | | | 3,888.64 | |
| 426 | 00000 | 65010 | FERGUSON ENTERPRISES INC | 3 | 08/08/02 | DIS VCHR | 4863 | | | 786.60 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65010 | FERGUSON ENTERPRISES INC | 3 | 08/22/02 | DIS VCHR | 4897 | | | 137.50 | |
| 426 | 00000 | 65010 | CONSTRUCTION SERVICES LLC | 3 | 08/29/02 | DIS VCHR | 4903 | | | 739.00 | |
| 426 | 00000 | 65010 | JOHNSON WHOLESALE FLOORS INC | 3 | 09/19/02 | DIS VCHR | 4938 | | | 820.14 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 580,008.89 | | |
| | | | | | | | | | 0.00 | | 580,008.89- |
| 499 | 00000 | 65010 | BEATY PORTABLE TOILETS INC | 3 | 05/17/01 | DIS VCHR | 3282 | | | 98.00 | |
| 499 | 00000 | 65010 | BEATY PORTABLE TOILETS INC | 3 | 06/14/01 | DIS VCHR | 3392 | | | 60.00 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 06/14/01 | DIS VCHR | 3408 | | | 1,900.50 | |
| 499 | 00000 | 65010 | RENT-X | 3 | 06/14/01 | DIS VCHR | 3419 | | | 2,190.00 | |
| 499 | 00000 | 65010 | BEATY PORTABLE TOILETS INC | 3 | 07/12/01 | DIS VCHR | 3508 | | | 126.00 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 07/12/01 | DIS VCHR | 3516 | | | 1,848.00 | |
| 499 | 00000 | 65010 | CK 3565 MOVE TO OBJ 499 | 2 | 07/19/01 | J.E. | 1000007 | | | 1,894.10 | |
| 499 | 00000 | 65010 | CK 3587 MOVE TO OBJ 499 | 2 | 07/26/01 | J.E. | 1000009 | | | 254.39 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 08/09/01 | DIS VCHR | 3646 | | | 1,999.34 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 2 | 08/09/01 | CK CANCL | 3646 | | | 1,999.34- | |
| 499 | 00000 | 65010 | CK 3664 MOVE OBJECT TO 499 | 2 | 08/09/01 | J.E. | 1000022 | | | 1,534.10 | |
| 499 | 00000 | 65010 | BEATY PORTABLE TOILETS INC | 3 | 08/16/01 | DIS VCHR | 3678 | | | 245.00 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 08/16/01 | DIS VCHR | 3692 | | | 1,848.00 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 08/23/01 | DIS VCHR | 3729 | | | 1,261.80 | |
| 499 | 00000 | 65010 | RENT-X | 3 | 08/23/01 | DIS VCHR | 3738 | | | 454.00 | |
| 499 | 00000 | 65010 | UNITED RENTALS INC | 3 | 08/23/01 | DIS VCHR | 3743 | | | 206.60 | |
| 499 | 00000 | 65010 | RENT-X | 3 | 08/30/01 | DIS VCHR | 3771 | | | 424.00 | |
| 499 | 00000 | 65010 | UNITED RENTALS INC | 3 | 08/30/01 | DIS VCHR | 3778 | | | 1,456.83 | |
| 499 | 00000 | 65010 | CK 3761 MOVE OBJECT TO 499 | 2 | 08/30/01 | J.E. | 1000023 | | | 935.86 | |
| 499 | 00000 | 65010 | BEATY PORTABLE TOILETS INC | 3 | 09/06/01 | DIS VCHR | 3786 | | | 120.00 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 09/06/01 | DIS VCHR | 3791 | | | 1,848.00 | |
| 499 | 00000 | 65010 | RENT-X | 3 | 09/13/01 | DIS VCHR | 3832 | | | 188.00 | |
| 499 | 00000 | 65010 | UNITED RENTALS INC | 3 | 09/20/01 | DIS VCHR | 3868 | | | 300.00 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 09/27/01 | DIS VCHR | 3887 | | | 868.00 | |
| 499 | 00000 | 65010 | RENT-X | 3 | 09/27/01 | DIS VCHR | 3896 | | | 234.00 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 10/04/01 | DIS VCHR | 3919 | | | 1,848.00 | |
| 499 | 00000 | 65010 | UNITED RENTALS INC | 3 | 10/04/01 | DIS VCHR | 3936 | | | 211.58 | |
| 499 | 00000 | 65010 | BEATY PORTABLE TOILETS INC | 3 | 10/18/01 | DIS VCHR | 3977 | | | 120.00 | |
| 499 | 00000 | 65010 | RENT-X | 3 | 10/18/01 | DIS VCHR | 4002 | | | 189.00 | |
| 499 | 00000 | 65010 | UNITED RENTALS INC | 3 | 10/18/01 | DIS VCHR | 4007 | | | 2,134.10 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 10/25/01 | DIS VCHR | 4024 | | | 868.00 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 11/01/01 | DIS VCHR | 4052 | | | 1,848.00 | |
| 499 | 00000 | 65010 | CK 4064 MOVE TO OBJECT 499 | 2 | 11/01/01 | J.E. | 1000040 | | | 189.00 | |
| 499 | 00000 | 65010 | BEATY PORTABLE TOILETS INC | 3 | 11/08/01 | DIS VCHR | 4081 | | | 120.00 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 11/08/01 | DIS VCHR | 4094 | | | 50.40 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 11/29/01 | DIS VCHR | 4162 | | | 868.00 | |
| 499 | 00000 | 65010 | RENT-X | 3 | 11/29/01 | DIS VCHR | 4183 | | | 296.00 | |
| 499 | 00000 | 65010 | UNITED RENTALS INC | 3 | 11/29/01 | DIS VCHR | 4193 | | | 54.89 | |
| 499 | 00000 | 65010 | HERTZ EQUIPMENT RENTAL | 3 | 12/06/01 | DIS VCHR | 4208 | | | 1,927.74 | |
| 499 | 00000 | 65010 | UNITED RENTALS INC | 3 | 12/13/01 | DIS VCHR | 4264 | | | 211.58 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 31,231.47 | | |
| | | | | | | | | | 0.00 | | 31,231.47- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591 | 00000 | 65010 | SALES TAX RETURN ELECTRONIC TRANSFER | 2 | 05/11/01 | J.E. | 25 | | | 25.00 | |
| 591 | 00000 | 65010 | SALES TAX RETURN ELECTRONIC FILING | 2 | 06/15/01 | J.E. | 30 | | | 811.00 | |
| 591 | 00000 | 65010 | SALES TAX RETURN ELECTRONIC FILING | 2 | 07/17/01 | J.E. | 1000004 | | | 9,806.00 | |
| 591 | 00000 | 65010 | SALES TAX RETURN ELECTRONIC FILING | 2 | 08/17/01 | J.E. | 1000012 | | | 2,951.00 | |
| 591 | 00000 | 65010 | SALES TAX RETURN ELECTRONIC FILING | 2 | 09/20/01 | J.E. | 1000025 | | | 7,532.00 | |
| 591 | 00000 | 65010 | SALES TAX RETURN ELECTRONIC FILING | 2 | 10/15/01 | J.E. | 1000028 | | | 6,224.00 | |
| 591 | 00000 | 65010 | SALES TAX RETURN ELECTRONIC FILING | 2 | 11/19/01 | J.E. | 1000036 | | | 8,134.00 | |
| 591 | 00000 | 65010 | SALES TAX RETURN ELECTRONIC FILING | 2 | 12/17/01 | J.E. | 1000042 | | | 6,642.00 | |
| 591 | 00000 | 65010 | SALES TAX RETURN ELECTRONIC FILING | 2 | 01/22/02 | J.E. | 1000046 | | | 1,798.00 | |
| 591 | 00000 | 65010 | SALES TAX RETURN ELECTRONIC FILING | 2 | 02/19/02 | J.E. | 1000058 | | | 180.00 | |
| 591 | 00000 | 65010 | SALES TAX RETURN ELECTRONIC FILING | 2 | 04/15/02 | J.E. | 1000064 | | | 703.00 | |
| 591 | 00000 | 65010 | SALES TAX RETURN ELECTRONIC FILING | 2 | 05/13/02 | J.E. | 1000066 | | | 14.00 | |
| 591 | 00000 | 65010 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/17/02 | DIS VCHR | 4749 | | | 109.00 | |
| 591 | 00000 | 65010 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/18/02 | DIS VCHR | 4822 | | | 1,335.00 | |
| 591 | 00000 | 65010 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/08/02 | DIS VCHR | 4875 | | | 1,668.00 | |
| 591 | 00000 | 65010 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/12/02 | DIS VCHR | 4935 | | | 514.00 | |
| 591 | 00000 | 65010 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/17/02 | DIS VCHR | 4978 | | | 76.00 | |
| 591 | 00000 | 65010 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/14/02 | DIS VCHR | 5007 | | | 276.00 | |
| 591 | 00000 | SALES TAX | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 48,798.00 | |
| | | | | | | | | | 0.00 | | 48,798.00- |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 06/14/01 | DIS VCHR | 3409 | | | 144,879.03 | |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 07/19/01 | DIS VCHR | 3552 | | | 120,851.58 | |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 08/16/01 | DIS VCHR | 3695 | | | 112,070.09 | |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 09/13/01 | DIS VCHR | 3823 | | | 179,141.99 | |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 10/18/01 | DIS VCHR | 3990 | | | 211,714.92 | |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 11/08/01 | DIS VCHR | 4096 | | | 146,024.79 | |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 12/13/01 | DIS VCHR | 4246 | | | 46,507.46 | |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 01/10/02 | DIS VCHR | 4322 | | | 19,422.88 | |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 02/14/02 | DIS VCHR | 4435 | | | 75,704.69 | |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 07/18/02 | DIS VCHR | 4808 | | | 67,868.01 | |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 08/15/02 | DIS VCHR | 4887 | | | 89,341.90 | |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 09/19/02 | DIS VCHR | 4942 | | | 15,244.75 | |
| 707 | 00000 | 65010 | JOSEPH CONSTRUCTION CO INC | 3 | 01/09/03 | DIS VCHR | 5038 | | | 97,276.91 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 1,326,049.00 | |
| | | | | | | | | | 0.00 | | 1,326,049.00- |
| 709 | 00000 | 65010 | L J TECHNICAL SYSTEMS INC | 3 | 05/23/02 | DIS VCHR | 4677 | | | 33,500.00 | |
| 709 | 00000 | 65010 | L J TECHNICAL SYSTEMS INC | 3 | 05/30/02 | DIS VCHR | 4695 | | | 2,350.00 | |
| 709 | 00000 | 65010 | L J TECHNICAL SYSTEMS INC | 3 | 07/18/02 | DIS VCHR | 4810 | | | 859.95 | |
| 709 | 00000 | 65010 | PCS INC | 3 | 07/25/02 | DIS VCHR | 4834 | | | 38,285.00 | |
| 709 | 00000 | DATA PROCESSING EQUIPMENT | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 74,994.95 | |
| | | | | | | | | | 0.00 | | 74,994.95- |
| 711 | 00000 | 65010 | BEST SEWING & VACUUM INC | 3 | 06/20/02 | DIS VCHR | 4751 | | | 1,197.00 | |
| 711 | 00000 | 65010 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 07/03/02 | DIS VCHR | 4794 | | | 11,403.00 | |
| 711 | 00000 | 65010 | RUSH'S MUSICAL SERVICES | 3 | 07/18/02 | DIS VCHR | 4816 | | | 420.00 | |
| 711 | 00000 | 65010 | SEARS COMMERCIAL ONE | 3 | 08/08/02 | DIS VCHR | 4870 | | | 4,180.87 | |
| 711 | 00000 | 65010 | SEARS COMMERCIAL ONE | 3 | 08/15/02 | DIS VCHR | 4892 | | | 259.98 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 711 | 00000 | 65010 | CAMPBELL'S CERAMICS | 3 | 09/05/02 | DIS VCHR | 4916 | | | 2,030.00 | |
| 711 | 00000 | 65010 | WENGER CORPORATION | 3 | 09/05/02 | DIS VCHR | 4927 | | | 757.00 | |
| 711 | 00000 | 65010 | WENGER CORPORATION | 3 | 10/09/02 | DIS VCHR | 4964 | | | 6,738.00 | |
| 711 | 00000 | 65010 | MID-SOUTH CERAMIC SUPPLY CO | 3 | 10/31/02 | DIS VCHR | 4988 | | | 1,617.74 | |
| 711 | 00000 | 65010 | CORPORATE INTERIORS | 3 | 01/02/03 | DIS VCHR | 5031 | | | 494.00 | |
| 711 | 00000 | | FURNITURE AND FIXTURES | | OBJ TOT: BEG. | | 0.00 | 0.00 | 29,097.59 | | |
| | | | | | | | | | 0.00 | | 29,097.59- |
| | | | EAGLETON MIDDLE SCHOOL | | CC TOT: BEG. | | 0.00 | 0.00 | 2,164,703.53 | | |
| | | | | | | | | | 0.00 | | 2,164,703.53- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65011 | CK 1248 PARTIAL MOVE TO CC 65011 | 2 | 10/01/99 | J.E. | 99000103 | | | 1,797.00 | |
| 321 | 00000 | 65011 | CK 1554 MOVE TO CC 65011 | 2 | 12/09/99 | J.E. | 99000107 | | | 10,404.50 | |
| 321 | 00000 | 65011 | CK 1631 MOVE TO CC 65011 | 2 | 12/29/99 | J.E. | 99000106 | | | 1,374.00 | |
| 321 | 00000 | 65011 | CK 1655 MOVE TO CC 65011 | 2 | 01/06/00 | J.E. | 99000108 | | | 9,818.50 | |
| 321 | 00000 | 65011 | CK 1699 MOVE TO CC 65011 | 2 | 01/20/00 | J.E. | 99000109 | | | 547.00 | |
| 321 | 00000 | 65011 | CK 1770 MOVE TO CC 65011 | 2 | 02/10/00 | J.E. | 99000110 | | | 5,054.50 | |
| 321 | 00000 | 65011 | CK 1865 MOVE CC TO 65011 | 2 | 03/09/00 | J.E. | 99000111 | | | 1,827.00 | |
| 321 | 00000 | 65011 | CK 1957 MOVE TO CC 65011 | 2 | 04/06/00 | J.E. | 99000114 | | | 355.00 | |
| 321 | 00000 | 65011 | CK 2062 MOVE TO CC 65011 | 2 | 05/04/00 | J.E. | 99000117 | | | 2,507.50 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 05/25/00 | DIS VCHR | 2140 | | | 25.00 | |
| 321 | 00000 | 65011 | CK #2140 MOVE TO CC 65007 | 2 | 05/25/00 | J.E. | 99000101 | | | 25.00- | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 06/08/00 | DIS VCHR | 2185 | | | 1,649.50 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 07/13/00 | DIS VCHR | 2298 | | | 2,082.00 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 08/03/00 | DIS VCHR | 2360 | | | 4,953.50 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 09/07/00 | DIS VCHR | 2479 | | | 46.00 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 09/14/00 | DIS VCHR | 2508 | | | 1,218.50 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 10/12/00 | DIS VCHR | 2616 | | | 4,494.50 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 11/09/00 | DIS VCHR | 2713 | | | 3,954.00 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 12/07/00 | DIS VCHR | 2802 | | | 1,201.00 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 01/04/01 | DIS VCHR | 2870 | | | 4,538.50 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 2 | 01/04/01 | CK CANCL | 2870 | | | 4,538.50- | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 01/04/01 | DIS VCHR | 2871 | | | 4,538.50 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 01/25/01 | DIS VCHR | 2930 | | | 3,679.50 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 02/08/01 | DIS VCHR | 2971 | | | 1,951.50 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 03/08/01 | DIS VCHR | 3064 | | | 1,216.00 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 04/05/01 | DIS VCHR | 3153 | | | 433.00 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 05/10/01 | DIS VCHR | 3272 | | | 9,576.00 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 06/07/01 | DIS VCHR | 3375 | | | 1,057.00 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 07/12/01 | DIS VCHR | 3527 | | | 1,483.00 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 08/09/01 | DIS VCHR | 3660 | | | 1,393.00 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 08/30/01 | DIS VCHR | 3776 | | | 2,578.50 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 10/04/01 | DIS VCHR | 3934 | | | 369.00 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 12/06/01 | DIS VCHR | 4218 | | | 660.50 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 03/07/02 | DIS VCHR | 4478 | | | 1,241.50 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 05/02/02 | DIS VCHR | 4612 | | | 376.19 | |
| 321 | 00000 | 65011 | STERLING ENGINEERING INC | 3 | 10/09/02 | DIS VCHR | 4962 | | | 270.00 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 84,107.19 | |
| | | | | | | | | | 0.00 | | 84,107.19- |
| 332 | 00000 | 65011 | CK 2157 MOVE TO CC 65011 | 2 | 06/01/00 | J.E. | 99000118 | | | 349.44 | |
| 332 | 00000 | 65011 | THE DAILY TIMES | 3 | 06/15/00 | DIS VCHR | 2195 | | | 212.94 | |
| 332 | 00000 | 65011 | KNOXVILLE NEWS SENTINEL | 3 | 05/03/01 | DIS VCHR | 3236 | | | 233.38 | |
| 332 | 00000 | 65011 | THE DAILY TIMES | 3 | 05/10/01 | DIS VCHR | 3247 | | | 137.07 | |
| 332 | 00000 | LEGAL NOTICES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 932.83 | |
| | | | | | | | | | 0.00 | | 932.83- |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 09/07/00 | DIS VCHR | 2469 | | | 36,160.53 | |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 09/14/00 | DIS VCHR | 2498 | | | 2,000.00 | |
| 399 | 00000 | 65011 | FINCHUM AND SONS COMPANY | 3 | 10/12/00 | DIS VCHR | 2602 | | | 36,528.26 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65011 | FINCHUM AND SONS COMPANY | 2 | 10/12/00 | CK CANCL | 2602 | | | 36,528.26- | |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 10/19/00 | DIS VCHR | 2628 | | | 36,528.26 | |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 11/09/00 | DIS VCHR | 2695 | | | 56,698.29 | |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 12/07/00 | DIS VCHR | 2792 | | | 40,456.63 | |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 01/18/01 | DIS VCHR | 2882 | | | 26,299.71 | |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 02/08/01 | DIS VCHR | 2960 | | | 39,088.23 | |
| 399 | 00000 | 65011 | BLOUNT COUNTY TREE SERVICE | 3 | 03/01/01 | DIS VCHR | 3017 | | | 950.00 | |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 03/08/01 | DIS VCHR | 3051 | | | 48,976.57 | |
| 399 | 00000 | 65011 | CK 3141 MOVE TO CC 65011 | 2 | 04/05/01 | J.E. | 18 | | | 19,460.80 | |
| 399 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 04/19/01 | DIS VCHR | 3194 | | | 442.24 | |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 05/03/01 | DIS VCHR | 3230 | | | 28,813.49 | |
| 399 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 06/07/01 | DIS VCHR | 3358 | | | 25,564.64 | |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 06/07/01 | DIS VCHR | 3364 | | | 24,473.89 | |
| 399 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 2 | 06/07/01 | CK CANCL | 3358 | | | 25,564.64- | |
| 399 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/14/01 | DIS VCHR | 3395 | | | 25,564.64 | |
| 399 | 00000 | 65011 | RES, LLC | 3 | 06/28/01 | DIS VCHR | 3465 | | | 24,000.00 | |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 07/05/01 | DIS VCHR | 3480 | | | 37,074.58 | |
| 399 | 00000 | 65011 | J H EXCAVATING | 3 | 07/05/01 | DIS VCHR | 3484 | | | 4,615.00 | |
| 399 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/12/01 | DIS VCHR | 3511 | | | 26,374.63 | |
| 399 | 00000 | 65011 | J H EXCAVATING | 3 | 08/02/01 | DIS VCHR | 3610 | | | 30,759.00 | |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 08/16/01 | DIS VCHR | 3688 | | | 17,512.21 | |
| 399 | 00000 | 65011 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 08/30/01 | DIS VCHR | 3756 | | | 300.00 | |
| 399 | 00000 | 65011 | RES, LLC | 3 | 08/30/01 | DIS VCHR | 3772 | | | 24,000.00 | |
| 399 | 00000 | 65011 | HARRISON CONSTRUCTION CO | 3 | 06/20/02 | DIS VCHR | 4754 | | | 50,498.04 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 601,046.74 | |
| | | | | | | | | | 0.00 | | 601,046.74- |
| 426 | 00000 | 65011 | CK 1654 MOVE TO CC 65011 | 2 | 01/06/00 | J.E. | 99000105 | | | 7,553.20 | |
| 426 | 00000 | 65011 | CK 1902 MOVE CC TO 65011 | 2 | 03/23/00 | J.E. | 99000112 | | | 6,000.00 | |
| 426 | 00000 | 65011 | CK 1955 MOVE TO CC 65011 | 2 | 04/06/00 | J.E. | 99000113 | | | 4,568.00 | |
| 426 | 00000 | 65011 | CK 2024 MOVE TO CC 65011 | 2 | 04/27/00 | J.E. | 99000115 | | | 897.38 | |
| 426 | 00000 | 65011 | CK 2054 MOVE TO CC 65011 | 2 | 05/04/00 | J.E. | 99000116 | | | 150.50 | |
| 426 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 05/25/00 | DIS VCHR | 2129 | | | 264.75 | |
| 426 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 06/08/00 | DIS VCHR | 2167 | | | 241.45 | |
| 426 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 06/29/00 | DIS VCHR | 2239 | | | 301.41 | |
| 426 | 00000 | 65011 | VULCAN MATERIALS CO | 3 | 08/10/00 | DIS VCHR | 2393 | | | 9,861.61 | |
| 426 | 00000 | 65011 | CK 2426 MOVE TO CC 65011 | 2 | 08/24/00 | J.E. | 7 | | | 1,653.16 | |
| 426 | 00000 | 65011 | HAYES PIPE SUPPLY INC | 3 | 09/07/00 | DIS VCHR | 2473 | | | 2,618.88 | |
| 426 | 00000 | 65011 | HAYES PIPE SUPPLY INC | 3 | 09/14/00 | DIS VCHR | 2500 | | | 2,686.74 | |
| 426 | 00000 | 65011 | HAYES PIPE SUPPLY INC | 3 | 09/21/00 | DIS VCHR | 2522 | | | 4,496.60 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 09/21/00 | DIS VCHR | 2535 | | | 8,276.50 | |
| 426 | 00000 | 65011 | HAYES PIPE SUPPLY INC | 3 | 09/28/00 | DIS VCHR | 2549 | | | 98.00 | |
| 426 | 00000 | 65011 | MCWANE CAST IRON PIPE COMPANY | 3 | 09/28/00 | DIS VCHR | 2556 | | | 12,631.46 | |
| 426 | 00000 | 65011 | MCWANE CAST IRON PIPE COMPANY | 2 | 09/28/00 | CK CANCL | 2556 | | | 12,631.46- | |
| 426 | 00000 | 65011 | HAYES PIPE SUPPLY INC | 3 | 10/05/00 | DIS VCHR | 2576 | | | 537.23 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 10/05/00 | DIS VCHR | 2585 | | | 463.00 | |
| 426 | 00000 | 65011 | MCWANE CAST IRON PIPE COMPANY | 3 | 10/12/00 | DIS VCHR | 2610 | | | 22,026.25 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 10/12/00 | DIS VCHR | 2615 | | | 495.90 | |
| 426 | 00000 | 65011 | HAYES PIPE SUPPLY INC | 3 | 10/19/00 | DIS VCHR | 2630 | | | 112.08 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65011 | MCWANE CAST IRON PIPE COMPANY | 3 | 10/26/00 | DIS VCHR | 2656 | | | 10,371.12 | |
| 426 | 00000 | 65011 | HAYES PIPE SUPPLY INC | 3 | 11/09/00 | DIS VCHR | 2697 | | | 15,775.84 | |
| 426 | 00000 | 65011 | MCWANE CAST IRON PIPE COMPANY | 3 | 11/09/00 | DIS VCHR | 2706 | | | 11,669.03 | |
| 426 | 00000 | 65011 | MCWANE CAST IRON PIPE COMPANY | 3 | 11/16/00 | DIS VCHR | 2736 | | | 11,669.03 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 11/16/00 | DIS VCHR | 2738 | | | 278.35 | |
| 426 | 00000 | 65011 | U S FILTER WASTEWATER GROUP INC | 3 | 11/16/00 | DIS VCHR | 2744 | | | 19,132.00 | |
| 426 | 00000 | 65011 | HAYES PIPE SUPPLY INC | 3 | 11/20/00 | DIS VCHR | 2758 | | | 4,117.14 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 11/20/00 | DIS VCHR | 2764 | | | 2,112.00 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 12/21/00 | DIS VCHR | 2838 | | | 432.00 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 01/04/01 | DIS VCHR | 2869 | | | 9,151.00 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 2 | 01/04/01 | CK CANCL | 2869 | | | 9,151.00- | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 01/04/01 | DIS VCHR | 2870 | | | 9,151.00 | |
| 426 | 00000 | 65011 | HAYES PIPE SUPPLY INC | 3 | 01/18/01 | DIS VCHR | 2886 | | | 346.00 | |
| 426 | 00000 | 65011 | MCWANE CAST IRON PIPE COMPANY | 3 | 01/25/01 | DIS VCHR | 2926 | | | 11,657.37 | |
| 426 | 00000 | 65011 | DAKOTA PUMP INC | 3 | 02/08/01 | DIS VCHR | 2959 | | | 59,800.00 | |
| 426 | 00000 | 65011 | HAYES PIPE SUPPLY INC | 3 | 02/08/01 | DIS VCHR | 2962 | | | 716.52 | |
| 426 | 00000 | 65011 | HAYES PIPE SUPPLY INC | 3 | 02/22/01 | DIS VCHR | 3004 | | | 234.85 | |
| 426 | 00000 | 65011 | HAYES PIPE SUPPLY INC | 3 | 04/05/01 | DIS VCHR | 3147 | | | 778.61 | |
| 426 | 00000 | 65011 | MCWANE CAST IRON PIPE COMPANY | 3 | 04/19/01 | DIS VCHR | 3204 | | | 11,658.27 | |
| 426 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 04/26/01 | DIS VCHR | 3214 | | | 619.44 | |
| 426 | 00000 | 65011 | MCWANE CAST IRON PIPE COMPANY | 3 | 05/17/01 | DIS VCHR | 3300 | | | 11,558.42 | |
| 426 | 00000 | 65011 | MCWANE CAST IRON PIPE COMPANY | 3 | 06/21/01 | DIS VCHR | 3442 | | | 3,133.38 | |
| 426 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/28/01 | DIS VCHR | 3451 | | | 15,719.66 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 06/28/01 | DIS VCHR | 3466 | | | 31,992.00 | |
| 426 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 07/19/01 | DIS VCHR | 3537 | | | 69.99 | |
| 426 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 07/26/01 | DIS VCHR | 3573 | | | 139.93 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 08/09/01 | DIS VCHR | 3658 | | | 15,641.40 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 2 | 08/09/01 | CK CANCL | 3658 | | | 15,641.40- | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 08/09/01 | DIS VCHR | 3672 | | | 1,561.40 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 08/16/01 | DIS VCHR | 3704 | | | 363.00 | |
| 426 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 09/06/01 | DIS VCHR | 3787 | | | 1,100.00 | |
| 426 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 09/27/01 | DIS VCHR | 3874 | | | 408.50 | |
| 426 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 10/18/01 | DIS VCHR | 3981 | | | 1,499.00 | |
| 426 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 11/29/01 | DIS VCHR | 4152 | | | 708.44 | |
| 426 | 00000 | 65011 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 01/10/02 | DIS VCHR | 4315 | | | 108.95 | |
| 426 | 00000 | 65011 | SHERMAN DIXIE | 3 | 09/26/02 | DIS VCHR | 4950 | | | 213.60 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 312,397.48 | |
| | | | | | | | | | 0.00 | | 312,397.48- |
| 452 | 00000 | 65011 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 02/08/01 | DIS VCHR | 2974 | | | 425.00 | |
| 452 | 00000 | 65011 | CITY OF ALCOA | 3 | 10/11/01 | DIS VCHR | 3949 | | | 3,200.91 | |
| 452 | 00000 | UTILITIES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 3,625.91 | |
| | | | | | | | | | 0.00 | | 3,625.91- |
| 499 | 00000 | 65011 | MARYVILLE RENTAL CENTER | 3 | 10/18/01 | DIS VCHR | 3992 | | | 147.10 | |
| 499 | 00000 | 65011 | MARYVILLE RENTAL CENTER | 3 | 11/29/01 | DIS VCHR | 4172 | | | 75.33 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 222.43 | |
| | | | | | | | | | 0.00 | | 222.43- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591 | 00000 | 65011 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/15/00 | DIS VCHR | 2204 | | | 22.00 | |
| 591 | 00000 | 65011 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/13/00 | DIS VCHR | 2299 | | | 45.00 | |
| 591 | 00000 | 65011 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/14/00 | DIS VCHR | 2509 | | | 950.00 | |
| 591 | 00000 | 65011 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/12/00 | DIS VCHR | 2617 | | | 1,500.00 | |
| 591 | 00000 | 65011 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/09/00 | DIS VCHR | 2714 | | | 2,806.00 | |
| 591 | 00000 | 65011 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/14/00 | DIS VCHR | 2822 | | | 5,342.00 | |
| 591 | 00000 | 65011 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/18/01 | DIS VCHR | 2899 | | | 36.00 | |
| 591 | 00000 | 65011 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/15/01 | DIS VCHR | 2995 | | | 1,745.00 | |
| 591 | 00000 | 65011 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/08/01 | DIS VCHR | 3065 | | | 5,012.00 | |
| 591 | 00000 | 65011 | SALES TAX RETURN ELECTRONIC TRANSFER | 2 | 05/11/01 | J.E. | 25 | | | 1,077.00 | |
| 591 | 00000 | 65011 | SALES TAX RETURN ELECTRONIC FILING | 2 | 06/15/01 | J.E. | 30 | | | 953.00 | |
| 591 | 00000 | 65011 | SALES TAX RETURN ELECTRONIC FILING | 2 | 07/17/01 | J.E. | 1000005 | | | 4,195.00 | |
| 591 | 00000 | 65011 | SALES TAX RETURN ELECTRONIC FILING | 2 | 08/17/01 | J.E. | 1000012 | | | 17.00 | |
| 591 | 00000 | 65011 | SALES TAX RETURN ELECTRONIC FILING | 2 | 09/20/01 | J.E. | 1000025 | | | 159.00 | |
| 591 | 00000 | 65011 | SALES TAX RETURN ELECTRONIC FILING | 2 | 10/15/01 | J.E. | 1000028 | | | 125.00 | |
| 591 | 00000 | 65011 | SALES TAX RETURN ELECTRONIC FILING | 2 | 11/19/01 | J.E. | 1000037 | | | 124.00 | |
| 591 | 00000 | 65011 | SALES TAX RETURN ELECTRONIC FILING | 2 | 12/17/01 | J.E. | 1000042 | | | 58.00 | |
| 591 | 00000 | 65011 | SALES TAX RETURN ELECTRONIC FILING | 2 | 02/19/02 | J.E. | 1000058 | | | 9.00 | |
| 591 | 00000 | 65011 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/17/02 | DIS VCHR | 4978 | | | 19.00 | |
| 591 | 00000 | SALES TAX | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 24,194.00 | |
| | | | | | | | | | 0.00 | 24,194.00- | |
| 723 | 00000 | 65011 | KITTY GARNER | 3 | 05/18/00 | DIS VCHR | 2097 | | | 100.00 | |
| 723 | 00000 | 65011 | LEWIS DYKE | 3 | 05/18/00 | DIS VCHR | 2098 | | | 700.00 | |
| 723 | 00000 | 65011 | RICHARD GURLEY | 3 | 05/18/00 | DIS VCHR | 2099 | | | 750.00 | |
| 723 | 00000 | 65011 | STEVE GENNOE | 3 | 05/18/00 | DIS VCHR | 2100 | | | 500.00 | |
| 723 | 00000 | 65011 | ROBERT HERRON | 3 | 05/18/00 | DIS VCHR | 2101 | | | 2,700.00 | |
| 723 | 00000 | 65011 | ROBERT BRANDSBORG | 3 | 05/18/00 | DIS VCHR | 2102 | | | 200.00 | |
| 723 | 00000 | 65011 | ELIZABETH ALLEN | 3 | 05/18/00 | DIS VCHR | 2103 | | | 3,500.00 | |
| 723 | 00000 | 65011 | RODNEY QUEEN | 3 | 05/18/00 | DIS VCHR | 2104 | | | 855.00 | |
| 723 | 00000 | 65011 | HARRY R GIFFIN | 3 | 05/18/00 | DIS VCHR | 2105 | | | 2,525.00 | |
| 723 | 00000 | 65011 | ROWDY MCCALL | 3 | 05/18/00 | DIS VCHR | 2106 | | | 2,000.00 | |
| 723 | 00000 | 65011 | JERRY R WEST | 3 | 05/18/00 | DIS VCHR | 2107 | | | 1,250.00 | |
| 723 | 00000 | 65011 | FRIENDSHIP MISSIONARY BAPTIST CHURCH | 3 | 05/18/00 | DIS VCHR | 2108 | | | 2,030.00 | |
| 723 | 00000 | 65011 | DANNY WIGHTMAN | 3 | 05/25/00 | DIS VCHR | 2127 | | | 1,500.00 | |
| 723 | 00000 | 65011 | BLOUNT COUNTY TRUSTEE | 3 | 05/25/00 | DIS VCHR | 2128 | | | 36,316.19 | |
| 723 | 00000 | 65011 | ERMA J GIFFIN | 3 | 06/01/00 | DIS VCHR | 2145 | | | 1,750.00 | |
| 723 | 00000 | 65011 | ROGER WATSON | 3 | 06/01/00 | DIS VCHR | 2146 | | | 6,000.00 | |
| 723 | 00000 | 65011 | JOEL GIFFIN | 3 | 06/15/00 | DIS VCHR | 2189 | | | 2,750.00 | |
| 723 | 00000 | 65011 | RES, LLC | 3 | 06/15/00 | DIS VCHR | 2202 | | | 16,300.00 | |
| 723 | 00000 | 65011 | MACK PATE | 3 | 07/20/00 | DIS VCHR | 2305 | | | 6,750.00 | |
| 723 | 00000 | 65011 | BLOUNT COUNTY TRUSTEE | 3 | 08/03/00 | DIS VCHR | 2337 | | | 2,616.15 | |
| 723 | 00000 | 65011 | BLOUNT COUNTY TRUSTEE | 2 | 08/03/00 | CK CANCL | 2337 | | | 2,616.15- | |
| 723 | 00000 | 65011 | BLOUNT COUNTY TRUSTEE | 3 | 08/10/00 | DIS VCHR | 2369 | | | 2,499.75 | |
| 723 | 00000 | 65011 | RES, LLC | 3 | 02/08/01 | DIS VCHR | 2969 | | | 16,000.00 | |
| 723 | 00000 | 65011 | DARYL WAYNE HEADRICK | 3 | 03/01/01 | DIS VCHR | 3023 | | | 900.00 | |
| 723 | 00000 | 65011 | JAMES R MOORE | 3 | 03/01/01 | DIS VCHR | 3027 | | | 2,100.00 | |
| 723 | 00000 | 65011 | CLINTON D MULLINS | 3 | 03/01/01 | DIS VCHR | 3028 | | | 2,150.00 | |
| 723 | 00000 | 65011 | BOB WAGNER SR | 3 | 03/01/01 | DIS VCHR | 3036 | | | 1,700.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 723 | 00000 | 65011 | ROGER WATSON | 3 | 03/01/01 | DIS VCHR | 3037 | | | 12,320.00 | |
| 723 | 00000 | 65011 | PAUL WILSON TIPTON | 3 | 03/08/01 | DIS VCHR | 3038 | | | 1,355.00 | |
| 723 | 00000 | 65011 | WALLACE E REED | 3 | 03/08/01 | DIS VCHR | 3039 | | | 1,640.00 | |
| 723 | 00000 | 65011 | GARY R CABLE | 3 | 03/08/01 | DIS VCHR | 3040 | | | 900.00 | |
| 723 | 00000 | 65011 | JOHN W WARREN | 3 | 03/08/01 | DIS VCHR | 3041 | | | 150.00 | |
| 723 | 00000 | 65011 | WARREN C BORING | 3 | 03/16/01 | DIS VCHR | 3077 | | | 5,775.00 | |
| 723 | 00000 | 65011 | GARY R CABLE | 3 | 03/16/01 | DIS VCHR | 3078 | | | 150.00 | |
| 723 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 03/29/01 | DIS VCHR | 3122 | | | 10,238.74 | |
| 723 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 2 | 03/29/01 | CK CANCL | 3122 | | | 10,238.74- | |
| 723 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 04/05/01 | DIS VCHR | 3135 | | | 5,149.89 | |
| 723 | 00000 | 65011 | CHARLES R BOWERS | 3 | 04/05/01 | DIS VCHR | 3136 | | | 4,500.00 | |
| 723 | 00000 | 65011 | RICKY LYNN HUFFSTETLER | 3 | 05/17/01 | DIS VCHR | 3297 | | | 835.00 | |
| 723 | 00000 | 65011 | CK 3296 MOVE TO CC 65011 | 2 | 05/17/01 | J.E. | 28 | | | 1,240.00 | |
| 723 | 00000 | 65011 | WILLIAM L BAKER | 3 | 06/07/01 | DIS VCHR | 3382 | | | 330.00 | |
| 723 | 00000 | 65011 | WARREN C BORING | 3 | 06/07/01 | DIS VCHR | 3383 | | | 2,265.00 | |
| 723 | 00000 | 65011 | LARRY V JOHNSTON TRUSTEE | 3 | 06/07/01 | DIS VCHR | 3384 | | | 3,515.00 | |
| 723 | 00000 | 65011 | KATHLEEN KROUSE LEAS | 3 | 06/07/01 | DIS VCHR | 3385 | | | 1,710.00 | |
| 723 | 00000 | 65011 | JAMES MURPHY | 3 | 06/07/01 | DIS VCHR | 3386 | | | 1,475.00 | |
| 723 | 00000 | 65011 | VIVIAN H SANDS | 3 | 06/14/01 | DIS VCHR | 3420 | | | 1,075.00 | |
| 723 | 00000 | 65011 | GEORGANNA E BELL | 3 | 06/21/01 | DIS VCHR | 3425 | | | 2,395.00 | |
| 723 | 00000 | 65011 | FRANK M KIDD | 3 | 06/21/01 | DIS VCHR | 3439 | | | 1,110.00 | |
| 723 | 00000 | 65011 | MAXINE MANN | 3 | 06/21/01 | DIS VCHR | 3440 | | | 630.00 | |
| 723 | 00000 | 65011 | LEMUEL H BLAIR | 3 | 07/05/01 | DIS VCHR | 3473 | | | 1,480.00 | |
| 723 | 00000 | 65011 | LEMUEL H BLAIR | 2 | 07/05/01 | CK CANCL | 3473 | | | 1,480.00- | |
| 723 | 00000 | 65011 | LEMUEL H BLAIR | 3 | 07/05/01 | DIS VCHR | 3471 | | | 1,480.00 | |
| 723 | 00000 | 65011 | SCOTT BLAIR | 3 | 07/05/01 | DIS VCHR | 3472 | | | 150.00 | |
| 723 | 00000 | 65011 | ESTATE OF GEORGE D KIDD | 3 | 07/05/01 | DIS VCHR | 3487 | | | 800.00 | |
| 723 | 00000 | 65011 | CHARLES R TIPTON | 3 | 07/05/01 | DIS VCHR | 3498 | | | 5,000.00 | |
| 723 | 00000 | 65011 | HARRISON CONSTRUCTION CO | 3 | 07/12/01 | DIS VCHR | 3514 | | | 48,690.00 | |
| 723 | 00000 | 65011 | J H EXCAVATING | 3 | 07/12/01 | DIS VCHR | 3517 | | | 12,110.00 | |
| 723 | 00000 | 65011 | JAMES RICKY RUSSELL | 3 | 07/12/01 | DIS VCHR | 3525 | | | 300.00 | |
| 723 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/26/01 | DIS VCHR | 3570 | | | 20,695.52 | |
| 723 | 00000 | 65011 | HARRISON CONSTRUCTION CO | 3 | 08/09/01 | DIS VCHR | 3644 | | | 23,444.19 | |
| 723 | 00000 | 65011 | VIVIAN H SANDS | 3 | 08/09/01 | DIS VCHR | 3656 | | | 345.00 | |
| 723 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/16/01 | DIS VCHR | 3679 | | | 43,082.77 | |
| 723 | 00000 | 65011 | CHARLES C FARMER | 3 | 08/16/01 | DIS VCHR | 3687 | | | 2,220.00 | |
| 723 | 00000 | 65011 | ANTHONY JOYCE | 3 | 08/16/01 | DIS VCHR | 3696 | | | 1,860.00 | |
| 723 | 00000 | 65011 | BEN RAUHUFF | 3 | 08/16/01 | DIS VCHR | 3700 | | | 1,855.00 | |
| 723 | 00000 | 65011 | IRENE RAUHUFF | 3 | 08/16/01 | DIS VCHR | 3701 | | | 1,525.00 | |
| 723 | 00000 | 65011 | ROGER D FORRESTER | 3 | 08/23/01 | DIS VCHR | 3724 | | | 10,235.00 | |
| 723 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/30/01 | DIS VCHR | 3750 | | | 970.03 | |
| 723 | 00000 | 65011 | HARRISON CONSTRUCTION CO | 3 | 09/13/01 | DIS VCHR | 3819 | | | 65,967.24 | |
| 723 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/20/01 | DIS VCHR | 3845 | | | 42,842.29 | |
| 723 | 00000 | 65011 | J H EXCAVATING | 3 | 10/04/01 | DIS VCHR | 3920 | | | 2,500.00 | |
| 723 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/18/01 | DIS VCHR | 3980 | | | 12,614.03 | |
| 723 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 11/01/01 | DIS VCHR | 4045 | | | 20,695.39 | |
| 723 | 00000 | 65011 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 12/06/01 | DIS VCHR | 4201 | | | 20,111.15 | |
| 723 | 00000 | 65011 | J H EXCAVATING | 3 | 01/31/02 | DIS VCHR | 4389 | | | 11,425.38 | |
| 723 | 00000 | RIGHT OF WAY | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 513,263.82 | |
| | | | | | | | | | 0.00 | 513,263.82- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SNEED - ROAD IMPROVEMENTS | CC | TOT: BEG. | | | 0.00 | 0.00 | 1,539,790.40 | |
| | | | | | | | | | | 0.00 | 1,539,790.40- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65012 | FLETCHER ARCHITECTS INC | 3 | 01/18/01 | DIS VCHR | 2883 | | | 75,600.00 | |
| 304 | 00000 | 65012 | FLETCHER ARCHITECTS INC | 3 | 05/17/01 | DIS VCHR | 3293 | | | 15,120.00 | |
| 304 | 00000 | 65012 | FLETCHER ARCHITECTS INC | 3 | 08/09/01 | DIS VCHR | 3641 | | | 1,928.00 | |
| 304 | 00000 | 65012 | FLETCHER ARCHITECTS INC | 3 | 09/20/01 | DIS VCHR | 3852 | | | 3,780.00 | |
| 304 | 00000 | | ARCHITECTS | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 96,428.00 | |
| | | | | | | | | | 0.00 | | 96,428.00- |
| 308 | 00000 | 65012 | DAVID E MCKINNEY | 3 | 06/08/00 | DIS VCHR | 2179 | | | 100.00 | |
| 308 | 00000 | 65012 | DAVID E MCKINNEY | 3 | 09/14/00 | DIS VCHR | 2505 | | | 450.00 | |
| 308 | 00000 | | CONSULTANTS | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 550.00 | |
| | | | | | | | | | 0.00 | | 550.00- |
| 321 | 00000 | 65012 | STERLING ENGINEERING INC | 3 | 06/08/00 | DIS VCHR | 2185 | | | 2,643.50 | |
| 321 | 00000 | 65012 | S&ME INC | 3 | 07/19/01 | DIS VCHR | 3562 | | | 400.00 | |
| 321 | 00000 | 65012 | S&ME INC | 3 | 07/26/01 | DIS VCHR | 3590 | | | 4,550.00 | |
| 321 | 00000 | | ENGINEERING SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 7,593.50 | |
| | | | | | | | | | 0.00 | | 7,593.50- |
| 399 | 00000 | 65012 | EAST TN FENCE CO | 3 | 08/03/00 | DIS VCHR | 2341 | | | 2,485.00 | |
| 399 | 00000 | 65012 | VOID - WIRE TRANSFER | 3 | 08/17/00 | DIS VCHR | 2417 | | | 39,982.00 | |
| 399 | 00000 | 65012 | LONE EAGLE EXCAVATION & CONSTRUCTION | 3 | 08/31/00 | DIS VCHR | 2451 | | | 39,982.00 | |
| 399 | 00000 | 65012 | LONE EAGLE EXCAVATION & CONSTRUCTION | 3 | 11/09/00 | DIS VCHR | 2703 | | | 41,053.41 | |
| 399 | 00000 | 65012 | JAKE MARSHALL SERVICE INC | 3 | 07/05/01 | DIS VCHR | 3490 | | | 12,250.00 | |
| 399 | 00000 | 65012 | DANNY DAVIS CONTRACTORS INC | 3 | 11/08/01 | DIS VCHR | 4091 | | | 501.00 | |
| 399 | 00000 | 65012 | JAKE MARSHALL SERVICE INC | 3 | 11/08/01 | DIS VCHR | 4098 | | | 3,505.00 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 139,758.41 | |
| | | | | | | | | | 0.00 | | 139,758.41- |
| 426 | 00000 | 65012 | WM S TRIMBLE COMPANY INC | 3 | 09/14/00 | DIS VCHR | 2510 | | | 4,293.06 | |
| 426 | 00000 | 65012 | ANDERSON LUMBER CO | 3 | 10/05/00 | DIS VCHR | 2566 | | | 192.33 | |
| 426 | 00000 | 65012 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 01/18/01 | DIS VCHR | 2893 | | | 534.00 | |
| 426 | 00000 | 65012 | FERGUSON ENTERPRISES INC | 3 | 01/18/01 | DIS VCHR | 2908 | | | 3,186.77 | |
| 426 | 00000 | 65012 | AMERICAN FLAT GLASS DISTRIBUTOR | 3 | 03/08/01 | DIS VCHR | 3043 | | | 5,222.70 | |
| 426 | 00000 | 65012 | ANDERSON LUMBER CO | 3 | 03/08/01 | DIS VCHR | 3045 | | | 43.22 | |
| 426 | 00000 | 65012 | EAST TENNESSEE TEMPERATURE CONTROL | 3 | 03/16/01 | DIS VCHR | 3084 | | | 15,232.20 | |
| 426 | 00000 | 65012 | VISTAWALL ARCHITECTURAL PRODUCTS | 3 | 03/16/01 | DIS VCHR | 3101 | | | 17,239.10 | |
| 426 | 00000 | 65012 | THE TRANE COMPANY | 3 | 04/05/01 | DIS VCHR | 3154 | | | 13,462.75 | |
| 426 | 00000 | 65012 | ANDERSON LUMBER CO | 3 | 04/12/01 | DIS VCHR | 3162 | | | 655.31 | |
| 426 | 00000 | 65012 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 3 | 04/12/01 | DIS VCHR | 3171 | | | 17,000.00 | |
| 426 | 00000 | 65012 | HARRISON CONSTRUCTION CO | 3 | 04/12/01 | DIS VCHR | 3174 | | | 317.25 | |
| 426 | 00000 | 65012 | ROCKY TOP MATERIALS | 3 | 04/12/01 | DIS VCHR | 3186 | | | 2,803.49 | |
| 426 | 00000 | 65012 | FERGUSON ENTERPRISES INC | 3 | 04/19/01 | DIS VCHR | 3197 | | | 5,037.81 | |
| 426 | 00000 | 65012 | THE TRANE COMPANY | 3 | 04/19/01 | DIS VCHR | 3208 | | | 24,561.60 | |
| 426 | 00000 | 65012 | FERGUSON ENTERPRISES INC | 3 | 05/10/01 | DIS VCHR | 3256 | | | 1,826.76 | |
| 426 | 00000 | 65012 | HARRISON CONSTRUCTION CO | 3 | 05/10/01 | DIS VCHR | 3259 | | | 205.50 | |
| 426 | 00000 | 65012 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 05/10/01 | DIS VCHR | 3266 | | | 75.00 | |
| 426 | 00000 | 65012 | THE TRANE COMPANY | 3 | 05/10/01 | DIS VCHR | 3275 | | | 818.75 | |
| 426 | 00000 | 65012 | AMERICAN FLAT GLASS DISTRIBUTOR | 3 | 05/17/01 | DIS VCHR | 3278 | | | 1,804.44 | |
| 426 | 00000 | 65012 | THE TRANE COMPANY | 3 | 05/17/01 | DIS VCHR | 3304 | | | 759.42 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65012 | AIR ALLIANCE | 3 | 05/24/01 | DIS VCHR | 3310 | | | 894.00 | |
| 426 | 00000 | 65012 | ANDERSON LUMBER CO | 3 | 05/24/01 | DIS VCHR | 3312 | | | 204.44 | |
| 426 | 00000 | 65012 | FERGUSON ENTERPRISES INC | 3 | 05/31/01 | DIS VCHR | 3342 | | | 280.56 | |
| 426 | 00000 | 65012 | THE TRANE COMPANY | 3 | 05/31/01 | DIS VCHR | 3352 | | | 1,534.99 | |
| 426 | 00000 | 65012 | AIR ALLIANCE | 3 | 06/07/01 | DIS VCHR | 3354 | | | 4,082.00 | |
| 426 | 00000 | 65012 | ROME EDDLEMAN & ASSOCIATES | 3 | 06/07/01 | DIS VCHR | 3372 | | | 14,183.00 | |
| 426 | 00000 | 65012 | THE TRANE COMPANY | 3 | 06/07/01 | DIS VCHR | 3378 | | | 16,422.52 | |
| 426 | 00000 | 65012 | VULCAN MATERIALS CO | 3 | 06/07/01 | DIS VCHR | 3380 | | | 322.75 | |
| 426 | 00000 | 65012 | ANDERSON LUMBER CO | 3 | 06/14/01 | DIS VCHR | 3391 | | | 86.75 | |
| 426 | 00000 | 65012 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 06/14/01 | DIS VCHR | 3414 | | | 325.00 | |
| 426 | 00000 | 65012 | FERGUSON ENTERPRISES INC | 3 | 06/21/01 | DIS VCHR | 3433 | | | 1,023.84 | |
| 426 | 00000 | 65012 | JAKE MARSHALL SERVICE INC | 3 | 06/21/01 | DIS VCHR | 3441 | | | 12,250.00 | |
| 426 | 00000 | 65012 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 3 | 06/28/01 | DIS VCHR | 3456 | | | 5,519.00 | |
| 426 | 00000 | 65012 | HARRISON CONSTRUCTION CO | 3 | 06/28/01 | DIS VCHR | 3459 | | | 1,296.00 | |
| 426 | 00000 | 65012 | FERGUSON ENTERPRISES INC | 3 | 07/05/01 | DIS VCHR | 3479 | | | 378.74 | |
| 426 | 00000 | 65012 | ANDERSON LUMBER CO | 3 | 07/12/01 | DIS VCHR | 3507 | | | 705.40 | |
| 426 | 00000 | 65012 | LAMINATORS INCORPORATED | 3 | 07/12/01 | DIS VCHR | 3520 | | | 3,415.96 | |
| 426 | 00000 | 65012 | ROCKY TOP MATERIALS | 3 | 07/12/01 | DIS VCHR | 3524 | | | 4,295.60 | |
| 426 | 00000 | 65012 | AIR ALLIANCE | 3 | 07/19/01 | DIS VCHR | 3531 | | | 1,515.00 | |
| 426 | 00000 | 65012 | ROCKY TOP MATERIALS | 3 | 07/26/01 | DIS VCHR | 3588 | | | 1,795.05 | |
| 426 | 00000 | 65012 | AIR ALLIANCE | 3 | 08/09/01 | DIS VCHR | 3627 | | | 5,886.00 | |
| 426 | 00000 | 65012 | ANDERSON LUMBER CO | 3 | 08/09/01 | DIS VCHR | 3628 | | | 909.31 | |
| 426 | 00000 | 65012 | ANDERSON RENTAL INC | 3 | 08/09/01 | DIS VCHR | 3629 | | | 40.75 | |
| 426 | 00000 | 65012 | DEALERS SUPPLY COMPANY | 3 | 08/09/01 | DIS VCHR | 3638 | | | 10,078.94 | |
| 426 | 00000 | 65012 | LAMINATORS INCORPORATED | 3 | 08/09/01 | DIS VCHR | 3649 | | | 778.24 | |
| 426 | 00000 | 65012 | MANNINGTON COMMERCIAL | 3 | 08/09/01 | DIS VCHR | 3651 | | | 3,039.26 | |
| 426 | 00000 | 65012 | ROCKY TOP MATERIALS | 3 | 08/09/01 | DIS VCHR | 3655 | | | 603.91 | |
| 426 | 00000 | 65012 | TENNESSEE ASPHALT COMPANY | 3 | 08/09/01 | DIS VCHR | 3662 | | | 927.00 | |
| 426 | 00000 | 65012 | WM S TRIMBLE COMPANY INC | 3 | 08/09/01 | DIS VCHR | 3663 | | | 10,096.02 | |
| 426 | 00000 | 65012 | CK 3629 MOVE OBJECT TO 499 | 2 | 08/09/01 | J.E. | 1000019 | | | 40.75- | |
| 426 | 00000 | 65012 | AIR ALLIANCE | 3 | 08/16/01 | DIS VCHR | 3673 | | | 11,926.00 | |
| 426 | 00000 | 65012 | ROCKY TOP MATERIALS | 3 | 08/16/01 | DIS VCHR | 3702 | | | 58.80 | |
| 426 | 00000 | 65012 | VISTAWALL ARCHITECTURAL PRODUCTS | 3 | 08/16/01 | DIS VCHR | 3707 | | | 466.97 | |
| 426 | 00000 | 65012 | CERAMIC TILE SUPPLY INC | 3 | 08/23/01 | DIS VCHR | 3716 | | | 1,796.92 | |
| 426 | 00000 | 65012 | CONSTRUCTION SERVICES LLC | 3 | 08/23/01 | DIS VCHR | 3721 | | | 9,203.00 | |
| 426 | 00000 | 65012 | DEALERS SUPPLY COMPANY | 3 | 08/23/01 | DIS VCHR | 3722 | | | 959.63 | |
| 426 | 00000 | 65012 | KNOX-TENN RENTAL & SALES CO | 3 | 08/23/01 | DIS VCHR | 3733 | | | 1,493.40 | |
| 426 | 00000 | 65012 | ROCKY TOP MATERIALS | 3 | 08/23/01 | DIS VCHR | 3739 | | | 2,776.00 | |
| 426 | 00000 | 65012 | CK 3733 MOVE OBJECT TO 499 | 2 | 08/23/01 | J.E. | 1000021 | | | 1,493.40- | |
| 426 | 00000 | 65012 | AIR ALLIANCE | 3 | 08/30/01 | DIS VCHR | 3748 | | | 6,597.00 | |
| 426 | 00000 | 65012 | DALTILE CORPORATION | 3 | 08/30/01 | DIS VCHR | 3754 | | | 1,682.55 | |
| 426 | 00000 | 65012 | JOHNSON WHOLESALE FLOORS INC | 3 | 08/30/01 | DIS VCHR | 3763 | | | 48.88 | |
| 426 | 00000 | 65012 | LAMINATORS INCORPORATED | 3 | 08/30/01 | DIS VCHR | 3766 | | | 89.05 | |
| 426 | 00000 | 65012 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 08/30/01 | DIS VCHR | 3769 | | | 1,460.00 | |
| 426 | 00000 | 65012 | ANDERSON LUMBER CO | 3 | 09/06/01 | DIS VCHR | 3785 | | | 718.64 | |
| 426 | 00000 | 65012 | HARRISON CONSTRUCTION CO | 3 | 09/06/01 | DIS VCHR | 3789 | | | 366.25 | |
| 426 | 00000 | 65012 | ROCKY TOP MATERIALS | 3 | 09/06/01 | DIS VCHR | 3792 | | | 526.85 | |
| 426 | 00000 | 65012 | AIR ALLIANCE | 3 | 09/20/01 | DIS VCHR | 3843 | | | 2,692.00 | |
| 426 | 00000 | 65012 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 09/20/01 | DIS VCHR | 3859 | | | 1,890.50 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65012 | ANDERSON LUMBER CO | 3 | 10/10/01 | DIS VCHR | 3942 | | | 96.64 | |
| 426 | 00000 | 65012 | JOHNSON WHOLESALE FLOORS INC | 3 | 10/18/01 | DIS VCHR | 3988 | | | 2,686.18 | |
| 426 | 00000 | 65012 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 11/01/01 | DIS VCHR | 4062 | | | 14,627.00 | |
| 426 | 00000 | 65012 | ANDERSON LUMBER CO | 3 | 11/08/01 | DIS VCHR | 4080 | | | 56.25 | |
| 426 | 00000 | 65012 | BLEVINS PAINT CENTER INC | 3 | 11/08/01 | DIS VCHR | 4082 | | | 35.27 | |
| 426 | 00000 | 65012 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 12/06/01 | DIS VCHR | 4212 | | | 2,226.00 | |
| 426 | 00000 | 65012 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 12/13/01 | DIS VCHR | 4252 | | | 318.00 | |
| 426 | 00000 | 65012 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 12/20/01 | DIS VCHR | 4283 | | | 1,304.00 | |
| 426 | 00000 | 65012 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 01/10/02 | DIS VCHR | 4327 | | | 540.00 | |
| 426 | 00000 | 65012 | VOLUNTEER FASTENERS & SUPPLY INC | 3 | 01/10/02 | DIS VCHR | 4333 | | | 24.00 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | | | OBJ TOT: BEG. | 0.00 | 0.00 | 283,293.12 | | |
| | | | | | | | | | 0.00 | | 283,293.12- |
| 499 | 00000 | 65012 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 03/01/01 | DIS VCHR | 3033 | | | 3,100.00 | |
| 499 | 00000 | 65012 | BEATY PORTABLE TOILETS INC | 3 | 04/12/01 | DIS VCHR | 3163 | | | 126.13 | |
| 499 | 00000 | 65012 | BEATY PORTABLE TOILETS INC | 3 | 05/17/01 | DIS VCHR | 3282 | | | 85.00 | |
| 499 | 00000 | 65012 | BEATY PORTABLE TOILETS INC | 3 | 06/14/01 | DIS VCHR | 3392 | | | 85.00 | |
| 499 | 00000 | 65012 | ALLSTATE CONTAINERS INC | 3 | 07/12/01 | DIS VCHR | 3506 | | | 2,294.42 | |
| 499 | 00000 | 65012 | BEATY PORTABLE TOILETS INC | 3 | 07/12/01 | DIS VCHR | 3508 | | | 85.00 | |
| 499 | 00000 | 65012 | KNOX-TENN RENTAL & SALES CO | 3 | 07/19/01 | DIS VCHR | 3555 | | | 4,432.95 | |
| 499 | 00000 | 65012 | CK 3629 MOVE OBJECT TO 499 | 2 | 08/09/01 | J.E. | 1000019 | | | 40.75 | |
| 499 | 00000 | 65012 | ALLSTATE CONTAINERS INC | 3 | 08/16/01 | DIS VCHR | 3674 | | | 743.00 | |
| 499 | 00000 | 65012 | BEATY PORTABLE TOILETS INC | 3 | 08/16/01 | DIS VCHR | 3678 | | | 85.00 | |
| 499 | 00000 | 65012 | CK 3733 MOVE OBJECT TO 499 | 2 | 08/23/01 | J.E. | 1000021 | | | 1,493.40 | |
| 499 | 00000 | 65012 | ANDERSON RENTAL INC | 3 | 09/13/01 | DIS VCHR | 3800 | | | 159.00 | |
| 499 | 00000 | 65012 | KNOX-TENN RENTAL & SALES CO | 3 | 09/13/01 | DIS VCHR | 3825 | | | 293.34 | |
| 499 | 00000 | 65012 | ALLSTATE CONTAINERS INC | 3 | 10/04/01 | DIS VCHR | 3905 | | | 436.00- | |
| 499 | 00000 | 65012 | ALLSTATE CONTAINERS INC | 3 | 11/08/01 | DIS VCHR | 4075 | | | 554.00 | |
| 499 | 00000 | 65012 | ALLSTATE OFFICE TRAILERS INC | 3 | 11/08/01 | DIS VCHR | 4076 | | | 309.00 | |
| 499 | 00000 | 65012 | ALLSTATE STORAGE TRAILERS | 3 | 12/06/01 | DIS VCHR | 4199 | | | 58.00 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | | | OBJ TOT: BEG. | 0.00 | 0.00 | 13,507.99 | | |
| | | | | | | | | | 0.00 | | 13,507.99- |
| 591 | 00000 | 65012 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/14/00 | DIS VCHR | 2509 | | | 102.00 | |
| 591 | 00000 | 65012 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/12/00 | DIS VCHR | 2617 | | | 354.00 | |
| 591 | 00000 | 65012 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/09/00 | DIS VCHR | 2714 | | | 16.00 | |
| 591 | 00000 | 65012 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/15/01 | DIS VCHR | 2995 | | | 307.00 | |
| 591 | 00000 | 65012 | SALES TAX RETURN ELECTRONIC FILING | 2 | 04/18/01 | J.E. | 21 | | | 3,113.00 | |
| 591 | 00000 | 65012 | SALES TAX RETURN ELECTRONIC TRANSFER | 2 | 05/11/01 | J.E. | 25 | | | 5,267.00 | |
| 591 | 00000 | 65012 | SALES TAX RETURN ELECTRONIC FILING | 2 | 06/15/01 | J.E. | 31 | | | 693.00 | |
| 591 | 00000 | 65012 | SALES TAX RETURN ELECTRONIC FILING | 2 | 07/17/01 | J.E. | 1000005 | | | 3,569.00 | |
| 591 | 00000 | 65012 | SALES TAX RETURN ELECTRONIC FILING | 2 | 08/17/01 | J.E. | 1000013 | | | 999.00 | |
| 591 | 00000 | 65012 | SALES TAX RETURN ELECTRONIC FILING | 2 | 09/20/01 | J.E. | 1000026 | | | 5,724.00 | |
| 591 | 00000 | 65012 | SALES TAX RETURN ELECTRONIC FILING | 2 | 10/15/01 | J.E. | 1000028 | | | 1,522.00 | |
| 591 | 00000 | 65012 | SALES TAX RETURN ELECTRONIC FILING | 2 | 11/19/01 | J.E. | 1000037 | | | 229.00 | |
| 591 | 00000 | 65012 | SALES TAX RETURN ELECTRONIC FILING | 2 | 12/17/01 | J.E. | 1000043 | | | 1,506.00 | |
| 591 | 00000 | 65012 | SALES TAX RETURN ELECTRONIC FILING | 2 | 01/22/02 | J.E. | 1000046 | | | 317.00 | |
| 591 | 00000 | 65012 | SALES TAX RETURN ELECTRONIC FILING | 2 | 02/19/02 | J.E. | 1000058 | | | 46.00 | |
| 591 | 00000 | SALES TAX | | | | OBJ TOT: BEG. | 0.00 | 0.00 | 23,764.00 | | |
| | | | | | | | | | 0.00 | | 23,764.00- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 707 | 00000 | 65012 | JOSEPH CONSTRUCTION CO INC | 3 | 03/08/01 | DIS VCHR | 3057 | | | 156,342.37 | |
| 707 | 00000 | 65012 | JOSEPH CONSTRUCTION CO INC | 3 | 04/12/01 | DIS VCHR | 3177 | | | 138,937.93 | |
| 707 | 00000 | 65012 | JOSEPH CONSTRUCTION CO INC | 3 | 05/17/01 | DIS VCHR | 3298 | | | 133,330.16 | |
| 707 | 00000 | 65012 | JOSEPH CONSTRUCTION CO INC | 3 | 06/14/01 | DIS VCHR | 3409 | | | 193,440.09 | |
| 707 | 00000 | 65012 | JOSEPH CONSTRUCTION CO INC | 3 | 07/19/01 | DIS VCHR | 3552 | | | 167,891.48 | |
| 707 | 00000 | 65012 | JOSEPH CONSTRUCTION CO INC | 3 | 08/16/01 | DIS VCHR | 3695 | | | 251,018.93 | |
| 707 | 00000 | 65012 | JOSEPH CONSTRUCTION CO INC | 3 | 09/13/01 | DIS VCHR | 3823 | | | 143,104.53 | |
| 707 | 00000 | 65012 | JOSEPH CONSTRUCTION CO INC | 3 | 10/18/01 | DIS VCHR | 3990 | | | 38,602.18 | |
| 707 | 00000 | | BUILDING IMPROVEMENTS | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 1,222,667.67 | |
| | | | | | | | | | 0.00 | 1,222,667.67- | |
| 711 | 00000 | 65012 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 10/11/01 | DIS VCHR | 3967 | | | 15,500.00 | |
| 711 | 00000 | 65012 | CORPORATE INTERIORS | 3 | 01/31/02 | DIS VCHR | 4383 | | | 316.00 | |
| 711 | 00000 | | FURNITURE AND FIXTURES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 15,816.00 | |
| | | | | | | | | | 0.00 | 15,816.00- | |
| | | | WALLAND SCHOOL | | | CC TOT: BEG. | | 0.00 | 0.00 | 1,803,378.69 | |
| | | | | | | | | | 0.00 | 1,803,378.69- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65013 | STERLING ENGINEERING INC | 3 | 12/07/00 | DIS VCHR | 2802 | | | 666.50 | |
| 321 | 00000 | 65013 | STERLING ENGINEERING INC | 3 | 01/04/01 | DIS VCHR | 2870 | | | 353.00 | |
| 321 | 00000 | 65013 | STERLING ENGINEERING INC | 2 | 01/04/01 | CK CANCL | 2870 | | | 353.00- | |
| 321 | 00000 | 65013 | STERLING ENGINEERING INC | 3 | 01/04/01 | DIS VCHR | 2871 | | | 353.00 | |
| 321 | 00000 | 65013 | STERLING ENGINEERING INC | 3 | 02/08/01 | DIS VCHR | 2971 | | | 536.50 | |
| 321 | 00000 | 65013 | CK 3064 MOVE TO CC 65013 | 2 | 03/08/01 | J.E. | 17 | | | 202.50 | |
| 321 | 00000 | 65013 | STERLING ENGINEERING INC | 3 | 05/24/01 | DIS VCHR | 3328 | | | 108.00 | |
| 321 | 00000 | 65013 | STERLING ENGINEERING INC | 3 | 08/30/01 | DIS VCHR | 3776 | | | 53.50 | |
| 321 | 00000 | 65013 | HODGE ENGINEERING COMPANY | 3 | 10/11/01 | DIS VCHR | 3955 | | | 1,400.00 | |
| 321 | 00000 | 65013 | HODGE ENGINEERING COMPANY | 3 | 11/29/01 | DIS VCHR | 4165 | | | 4,920.00 | |
| 321 | 00000 | 65013 | HODGE ENGINEERING COMPANY | 3 | 06/20/02 | DIS VCHR | 4755 | | | 1,600.00 | |
| 321 | 00000 | 65013 | JORDAN JONES & GOULDING | 3 | 08/01/02 | DIS VCHR | 4843 | | | 870.18 | |
| 321 | 00000 | 65013 | JORDAN JONES & GOULDING | 3 | 10/09/02 | DIS VCHR | 4959 | | | 167.43 | |
| 321 | 00000 | | ENGINEERING SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 10,877.61 | |
| | | | | | | | | | 0.00 | | 10,877.61- |
| 332 | 00000 | 65013 | THE DAILY TIMES | 3 | 11/16/00 | DIS VCHR | 2729 | | | 50.70 | |
| 332 | 00000 | 65013 | KNOXVILLE NEWS SENTINEL | 3 | 11/16/00 | DIS VCHR | 2734 | | | 78.00 | |
| 332 | 00000 | | LEGAL NOTICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 128.70 | |
| | | | | | | | | | 0.00 | | 128.70- |
| 399 | 00000 | 65013 | JOSEPH CONSTRUCTION CO INC | 3 | 05/17/01 | DIS VCHR | 3298 | | | 44,968.50 | |
| 399 | 00000 | 65013 | WILLIES BACKHOE SERVICE | 3 | 05/17/01 | DIS VCHR | 3308 | | | 38,218.00 | |
| 399 | 00000 | 65013 | PROGRESSION ELECTRIC LLC | 3 | 11/14/02 | DIS VCHR | 5005 | | | 30,673.00 | |
| 399 | 00000 | 65013 | HARRISON CONSTRUCTION CO | 3 | 12/05/02 | DIS VCHR | 5017 | | | 4,681.80 | |
| 399 | 00000 | 65013 | MCCALL CONSTRUCTION LLC | 3 | 02/05/04 | DIS VCHR | 5689 | | | 2,500.00 | |
| 399 | 00000 | 65013 | MCCALL CONSTRUCTION LLC | 3 | 07/08/04 | DIS VCHR | 5845 | | | 2,000.00 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 123,041.30 | |
| | | | | | | | | | 0.00 | | 123,041.30- |
| 426 | 00000 | 65013 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 01/18/01 | DIS VCHR | 2878 | | | 250.65 | |
| 426 | 00000 | 65013 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 01/25/01 | DIS VCHR | 2919 | | | 1,061.01 | |
| 426 | 00000 | 65013 | HAYES PIPE SUPPLY INC | 3 | 04/19/01 | DIS VCHR | 3199 | | | 8,296.80 | |
| 426 | 00000 | 65013 | AMERICAN LIMESTONE COMPANY | 3 | 05/10/01 | DIS VCHR | 3249 | | | 52.92 | |
| 426 | 00000 | 65013 | HAYES PIPE SUPPLY INC | 3 | 05/10/01 | DIS VCHR | 3260 | | | 29,652.93 | |
| 426 | 00000 | 65013 | TENNESSEE METER & SUPPLY INC | 3 | 05/10/01 | DIS VCHR | 3274 | | | 2,831.08 | |
| 426 | 00000 | 65013 | VULCAN MATERIALS CO | 3 | 05/10/01 | DIS VCHR | 3277 | | | 2,207.22 | |
| 426 | 00000 | 65013 | HAYES PIPE SUPPLY INC | 3 | 05/24/01 | DIS VCHR | 3322 | | | 180.82 | |
| 426 | 00000 | 65013 | TENNESSEE METER & SUPPLY INC | 3 | 05/24/01 | DIS VCHR | 3330 | | | 1,053.76 | |
| 426 | 00000 | 65013 | HAYES PIPE SUPPLY INC | 3 | 05/31/01 | DIS VCHR | 3343 | | | 1,255.00 | |
| 426 | 00000 | 65013 | CK 3464 MOVE TO CC 65013 | 2 | 06/28/01 | J.E. | 32 | | | 525.00 | |
| 426 | 00000 | 65013 | VULCAN MATERIALS CO | 3 | 09/27/01 | DIS VCHR | 3903 | | | 2,888.04 | |
| 426 | 00000 | 65013 | VULCAN MATERIALS CO | 3 | 10/25/01 | DIS VCHR | 4039 | | | 968.64 | |
| 426 | 00000 | 65013 | CK 4311 MOVE CC TO 65013 | 2 | 01/03/02 | J.E. | 1000044 | | | 118,027.00 | |
| 426 | 00000 | 65013 | TELLICO CULVERT COMPANY INC | 3 | 12/31/03 | DIS VCHR | 5643 | | | 3,704.68 | |
| 426 | 00000 | | GENERAL CONSTRUCTION MATERIALS | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 172,955.55 | |
| | | | | | | | | | 0.00 | | 172,955.55- |
| 452 | 00000 | 65013 | CITY OF ALCOA | 3 | 07/19/01 | DIS VCHR | 3532 | | | 12,663.11 | |

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EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | 65013 | BELLSOUTH COMMUNICATIONS SYSTEMS | 3 | 01/10/02 | DIS VCHR | 4313 | | | 32,218.74 | |
| 452 | 00000 | 65013 | FORT LOUDOUN ELECTRIC | 3 | 10/14/02 | DIS VCHR | 4966 | | | 911.85 | |
| 452 | 00000 | UTILITIES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 45,793.70 | |
| | | | | | | | | | 0.00 | | 45,793.70- |
| 499 | 00000 | 65013 | FOOTHILLS MOBILE HOMES | 3 | 04/10/03 | DIS VCHR | 5129 | | | 3,200.00 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 3,200.00 | |
| | | | | | | | | | 0.00 | | 3,200.00- |
| 591 | 00000 | 65013 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/15/01 | DIS VCHR | 2995 | | | 86.00 | |
| 591 | 00000 | 65013 | SALES TAX RETURN ELECTRONIC TRANSFER | 2 | 05/11/01 | J.E. | 26 | | | 684.00 | |
| 591 | 00000 | 65013 | SALES TAX RETURN ELECTRONIC FILING | 2 | 06/15/01 | J.E. | 31 | | | 3,072.00 | |
| 591 | 00000 | 65013 | SALES TAX RETURN ELECTRONIC FILING | 2 | 07/17/01 | J.E. | 1000005 | | | 43.00 | |
| 591 | 00000 | 65013 | SALES TAX RETURN ELECTRONIC FILING | 2 | 10/15/01 | J.E. | 1000029 | | | 238.00 | |
| 591 | 00000 | 65013 | SALES TAX RETURN ELECTRONIC FILING | 2 | 11/19/01 | J.E. | 1000036 | | | 80.00 | |
| 591 | 00000 | 65013 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/15/04 | DIS VCHR | 5664 | | | 343.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 4,546.00 | |
| | | | | | | | | | 0.00 | | 4,546.00- |
| 723 | 00000 | 65013 | CATHERINE LEWIS, KENNETH E LEWIS JR, | 3 | 01/25/01 | DIS VCHR | 2925 | | | 1,000.00 | |
| 723 | 00000 | 65013 | JACOB E HEBERT | 3 | 02/01/01 | DIS VCHR | 2942 | | | 400.00 | |
| 723 | 00000 | 65013 | RES, LLC | 3 | 02/08/01 | DIS VCHR | 2969 | | | 1,800.00 | |
| 723 | 00000 | 65013 | HOWARD HUFFSTETLER | 3 | 05/17/01 | DIS VCHR | 3296 | | | 1,240.00 | |
| 723 | 00000 | 65013 | CK 3296 MOVE TO CC 65011 | 2 | 05/17/01 | J.E. | 28 | | | 1,240.00- | |
| 723 | 00000 | 65013 | W B S INC | 3 | 08/09/01 | DIS VCHR | 3669 | | | 1,182.00 | |
| 723 | 00000 | 65013 | CK 4201 MOVE TO CC 065013 | 2 | 12/06/01 | J.E. | 1000038 | | | 8,000.00 | |
| 723 | 00000 | RIGHT OF WAY | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 12,382.00 | |
| | | | | | | | | | 0.00 | | 12,382.00- |
| | | BURKHARDT - ROAD IMPROVEMENTS | | CC TOT: BEG. | | | 0.00 | 0.00 | | 372,924.86 | |
| | | | | | | | | | 0.00 | | 372,924.86- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65014 | CK 3913 MOVE TO CC 065014 | 2 | 10/04/01 | J.E. | 1000055 | | | 14,800.00 | |
| 321 | 00000 | 65014 | ETE CONSULTING ENGINEERING INC | 3 | 02/14/02 | DIS VCHR | 4431 | | | 3,700.00 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 18,500.00 | |
| | | | | | | | | | 0.00 | | 18,500.00- |
| 332 | 00000 | 65014 | CK 4350 MOVE TO CC 065014 | 2 | 01/17/02 | J.E. | 1000050 | | | 180.34 | |
| 332 | 00000 | 65014 | CK 4368 MOVE TO CC 065014 | 2 | 01/24/02 | J.E. | 1000051 | | | 103.32 | |
| 332 | 00000 | LEGAL NOTICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 283.66 | |
| | | | | | | | | | 0.00 | | 283.66- |
| 349 | 00000 | 65014 | KNOXVILLE BLUE PRINT & SUPPLY CO | 3 | 02/07/02 | DIS VCHR | 4411 | | | 245.70 | |
| 349 | 00000 | PRINTING, STATIONERY AND FORMS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 245.70 | |
| | | | | | | | | | 0.00 | | 245.70- |
| 399 | 00000 | 65014 | RES, LLC | 3 | 02/14/02 | DIS VCHR | 4440 | | | 5,850.00 | |
| 399 | 00000 | 65014 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 03/14/02 | DIS VCHR | 4486 | | | 9,364.38 | |
| 399 | 00000 | 65014 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 04/11/02 | DIS VCHR | 4560 | | | 25,507.14 | |
| 399 | 00000 | 65014 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 05/30/02 | DIS VCHR | 4691 | | | 12,668.88 | |
| 399 | 00000 | 65014 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 06/13/02 | DIS VCHR | 4733 | | | 19,190.52 | |
| 399 | 00000 | 65014 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 07/03/02 | DIS VCHR | 4787 | | | 31,120.63 | |
| 399 | 00000 | 65014 | KINGTON SEWER AND SEPTIC DRAIN | 3 | 07/03/02 | DIS VCHR | 4789 | | | 210.00 | |
| 399 | 00000 | 65014 | KINGTON SEWER AND SEPTIC DRAIN | 3 | 07/18/02 | DIS VCHR | 4809 | | | 210.00 | |
| 399 | 00000 | 65014 | OGLES TREE SERVICE | 3 | 07/18/02 | DIS VCHR | 4825 | | | 2,800.00 | |
| 399 | 00000 | 65014 | KINGTON SEWER AND SEPTIC DRAIN | 3 | 08/01/02 | DIS VCHR | 4844 | | | 590.00 | |
| 399 | 00000 | 65014 | KINGTON SEWER AND SEPTIC DRAIN | 3 | 08/08/02 | DIS VCHR | 4867 | | | 420.00 | |
| 399 | 00000 | 65014 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 08/15/02 | DIS VCHR | 4883 | | | 41,137.60 | |
| 399 | 00000 | 65014 | KINGTON SEWER AND SEPTIC DRAIN | 3 | 08/15/02 | DIS VCHR | 4889 | | | 420.00 | |
| 399 | 00000 | 65014 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 09/12/02 | DIS VCHR | 4931 | | | 4,580.78 | |
| 399 | 00000 | 65014 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 04/10/03 | DIS VCHR | 5128 | | | 6,811.50 | |
| 399 | 00000 | 65014 | FINCHUM CONSTRUCTION COMPANY INC | 3 | 05/29/03 | DIS VCHR | 5188 | | | 12,814.31 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 173,695.74 | |
| | | | | | | | | | 0.00 | | 173,695.74- |
| 426 | 00000 | 65014 | VULCAN MATERIALS CO | 3 | 03/07/02 | DIS VCHR | 4480 | | | 128.10 | |
| 426 | 00000 | 65014 | HAYES PIPE SUPPLY INC | 3 | 03/28/02 | DIS VCHR | 4520 | | | 710.26 | |
| 426 | 00000 | 65014 | HAYES PIPE SUPPLY INC | 3 | 04/04/02 | DIS VCHR | 4539 | | | 11,383.70 | |
| 426 | 00000 | 65014 | HAYES PIPE SUPPLY INC | 3 | 04/25/02 | DIS VCHR | 4585 | | | 24.87 | |
| 426 | 00000 | 65014 | HAYES PIPE SUPPLY INC | 3 | 05/16/02 | DIS VCHR | 4644 | | | 5,352.00 | |
| 426 | 00000 | 65014 | KAZMIER & ASSOCIATES INC | 3 | 05/16/02 | DIS VCHR | 4649 | | | 4,000.00 | |
| 426 | 00000 | 65014 | SHERMAN DIXIE | 3 | 05/16/02 | DIS VCHR | 4658 | | | 1,678.50 | |
| 426 | 00000 | 65014 | HAYES PIPE SUPPLY INC | 3 | 05/30/02 | DIS VCHR | 4693 | | | 1,275.00 | |
| 426 | 00000 | 65014 | SHERMAN DIXIE | 3 | 05/30/02 | DIS VCHR | 4700 | | | 616.82 | |
| 426 | 00000 | 65014 | SHERMAN DIXIE | 3 | 06/06/02 | DIS VCHR | 4715 | | | 785.19 | |
| 426 | 00000 | 65014 | SHERMAN DIXIE | 3 | 06/13/02 | DIS VCHR | 4746 | | | 417.60 | |
| 426 | 00000 | 65014 | VULCAN MATERIALS CO | 3 | 06/13/02 | DIS VCHR | 4747 | | | 250.73 | |
| 426 | 00000 | 65014 | SHERMAN DIXIE | 3 | 06/20/02 | DIS VCHR | 4760 | | | 3,062.00 | |
| 426 | 00000 | 65014 | VULCAN MATERIALS CO | 3 | 06/27/02 | DIS VCHR | 4785 | | | 853.04 | |
| 426 | 00000 | 65014 | VULCAN MATERIALS CO | 3 | 07/03/02 | DIS VCHR | 4795 | | | 243.10 | |
| 426 | 00000 | 65014 | SHERMAN DIXIE | 3 | 07/18/02 | DIS VCHR | 4818 | | | 2,192.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65014 | HAYES PIPE SUPPLY INC | 3 | 07/25/02 | DIS VCHR | 4831 | | | 240.36 | |
| 426 | 00000 | 65014 | RIMMER WELDING | 3 | 07/25/02 | DIS VCHR | 4836 | | | 600.00 | |
| 426 | 00000 | 65014 | HAYES PIPE SUPPLY INC | 3 | 08/01/02 | DIS VCHR | 4842 | | | 330.12 | |
| 426 | 00000 | 65014 | SHERMAN DIXIE | 3 | 08/01/02 | DIS VCHR | 4850 | | | 1,062.75 | |
| 426 | 00000 | 65014 | SOUTHERN SALES COMPANY INC | 3 | 08/01/02 | DIS VCHR | 4851 | | | 49,905.00 | |
| 426 | 00000 | 65014 | VULCAN MATERIALS CO | 3 | 08/01/02 | DIS VCHR | 4855 | | | 246.24 | |
| 426 | 00000 | 65014 | HAYES PIPE SUPPLY INC | 3 | 08/08/02 | DIS VCHR | 4865 | | | 2,783.29 | |
| 426 | 00000 | 65014 | SHERMAN DIXIE | 3 | 08/08/02 | DIS VCHR | 4871 | | | 1,963.50 | |
| 426 | 00000 | 65014 | HAYES PIPE SUPPLY INC | 3 | 08/15/02 | DIS VCHR | 4885 | | | 139.03 | |
| 426 | 00000 | 65014 | SHERMAN DIXIE | 3 | 08/15/02 | DIS VCHR | 4893 | | | 726.75 | |
| 426 | 00000 | 65014 | VULCAN MATERIALS CO | 3 | 08/15/02 | DIS VCHR | 4896 | | | 848.89 | |
| 426 | 00000 | 65014 | HAYES PIPE SUPPLY INC | 3 | 08/22/02 | DIS VCHR | 4898 | | | 1,029.00 | |
| 426 | 00000 | 65014 | VULCAN MATERIALS CO | 3 | 08/22/02 | DIS VCHR | 4902 | | | 122.31 | |
| 426 | 00000 | 65014 | VULCAN MATERIALS CO | 3 | 08/29/02 | DIS VCHR | 4911 | | | 120.31 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 93,090.46 | |
| | | | | | | | | | 0.00 | | 93,090.46- |
| 452 | 00000 | 65014 | CITY OF ALCOA | 3 | 07/16/02 | DIS VCHR | 4796 | | | 4,258.92 | |
| 452 | 00000 | UTILITIES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 4,258.92 | |
| | | | | | | | | | 0.00 | | 4,258.92- |
| 499 | 00000 | 65014 | FOOTHILLS MOBILE HOMES | 3 | 04/10/03 | DIS VCHR | 5129 | | | 3,200.00 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 3,200.00 | |
| | | | | | | | | | 0.00 | | 3,200.00- |
| 591 | 00000 | 65014 | SALES TAX RETURN ELECTRONIC FILING | 2 | 04/15/02 | J.E. | 1000064 | | | 69.00 | |
| 591 | 00000 | 65014 | SALES TAX RETURN ELECTRONIC FILING | 2 | 05/13/02 | J.E. | 1000066 | | | 941.00 | |
| 591 | 00000 | 65014 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/17/02 | DIS VCHR | 4749 | | | 1,066.00 | |
| 591 | 00000 | 65014 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/18/02 | DIS VCHR | 4822 | | | 443.00 | |
| 591 | 00000 | 65014 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/08/02 | DIS VCHR | 4875 | | | 300.00 | |
| 591 | 00000 | 65014 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/12/02 | DIS VCHR | 4935 | | | 5,483.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 8,302.00 | |
| | | | | | | | | | 0.00 | | 8,302.00- |
| 723 | 00000 | 65014 | CK 4396 MOVE TO CC 65014 | 2 | 02/07/02 | J.E. | 1000049 | | | 1,425.00 | |
| 723 | 00000 | 65014 | CK 4397 MOVE TO CC 65014 | 2 | 02/07/02 | J.E. | 1000049 | | | 250.00 | |
| 723 | 00000 | 65014 | CK 4398 MOVE TO CC 65014 | 2 | 02/07/02 | J.E. | 1000049 | | | 575.00 | |
| 723 | 00000 | 65014 | CLARK'S GROVE CEMETERY ASSOC INC | 3 | 02/14/02 | DIS VCHR | 4426 | | | 200.00 | |
| 723 | 00000 | 65014 | VERNON S SHAMBLIN | 3 | 02/14/02 | DIS VCHR | 4427 | | | 1,000.00 | |
| 723 | 00000 | 65014 | WILLIAM C NORTON SR | 3 | 03/01/02 | DIS VCHR | 4455 | | | 1,275.00 | |
| 723 | 00000 | RIGHT OF WAY | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 4,725.00 | |
| | | | | | | | | | 0.00 | | 4,725.00- |
| | | OLIVER - ROAD IMPROVEMENTS | | CC TOT: BEG. | | | | 0.00 | 0.00 | 306,301.48 | |
| | | | | | | | | | 0.00 | | 306,301.48- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65015 | CARPENTER WRIGHT ENGINEERS PLLC | 3 | 02/22/01 | DIS VCHR | 2999 | | | 4,582.94 | |
| 321 | 00000 | 65015 | RICHARD R STACHE AND ASSOCIATES | 3 | 03/08/01 | DIS VCHR | 3063 | | | 415.00 | |
| 321 | 00000 | 65015 | CARPENTER WRIGHT ENGINEERS PLLC | 3 | 03/16/01 | DIS VCHR | 3080 | | | 1,148.63 | |
| 321 | 00000 | 65015 | CARPENTER WRIGHT ENGINEERS PLLC | 3 | 04/12/01 | DIS VCHR | 3168 | | | 1,064.00 | |
| 321 | 00000 | 65015 | CARPENTER WRIGHT ENGINEERS PLLC | 3 | 05/17/01 | DIS VCHR | 3286 | | | 880.00 | |
| 321 | 00000 | 65015 | CARPENTER WRIGHT ENGINEERS PLLC | 3 | 10/18/01 | DIS VCHR | 3982 | | | 640.00 | |
| 321 | 00000 | ENGINEERING SERVICES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 8,730.57 | |
| | | | | | | | | | 0.00 | | 8,730.57- |
| 349 | 00000 | 65015 | AEA SUPPLY COMPANY INC | 3 | 02/08/01 | DIS VCHR | 2954 | | | 172.26 | |
| 349 | 00000 | 65015 | AEA SUPPLY COMPANY INC | 3 | 03/08/01 | DIS VCHR | 3042 | | | 380.16 | |
| 349 | 00000 | PRINTING STATIONERY AND FORMS | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 552.42 | |
| | | | | | | | | | 0.00 | | 552.42- |
| 359 | 00000 | 65015 | CITY OF ALCOA | 3 | 12/13/01 | DIS VCHR | 4238 | | | 137.28 | |
| 359 | 00000 | DISPOSAL FEES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 137.28 | |
| | | | | | | | | | 0.00 | | 137.28- |
| 399 | 00000 | 65015 | MASSEY CONSTRUCTION INC | 3 | 11/01/01 | DIS VCHR | 4060 | | | 900.00 | |
| 399 | 00000 | 65015 | MCCLURGS DECORATING CENTER | 3 | 11/08/01 | DIS VCHR | 4101 | | | 375.00 | |
| 399 | 00000 | 65015 | MASSEY CONSTRUCTION INC | 3 | 11/15/01 | DIS VCHR | 4136 | | | 13,792.00 | |
| 399 | 00000 | 65015 | FIREGUARD AUTOMATIC SPRINKLERS INC | 3 | 12/20/01 | DIS VCHR | 4274 | | | 20,770.00 | |
| 399 | 00000 | 65015 | CK 4274 MOVE TO CC 065017 | 2 | 12/20/01 | J.E. | 1000048 | | | 20,770.00- | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 15,067.00 | |
| | | | | | | | | | 0.00 | | 15,067.00- |
| 426 | 00000 | 65015 | CALLAWAY BUILDING PRODUCTS INC | 3 | 04/05/01 | DIS VCHR | 3137 | | | 788.93 | |
| 426 | 00000 | 65015 | ANDERSON LUMBER CO | 3 | 04/12/01 | DIS VCHR | 3162 | | | 81.37 | |
| 426 | 00000 | 65015 | CALLAWAY BUILDING PRODUCTS INC | 3 | 04/12/01 | DIS VCHR | 3167 | | | 287.55 | |
| 426 | 00000 | 65015 | RYAN STEEL INC | 3 | 04/12/01 | DIS VCHR | 3187 | | | 2,070.00 | |
| 426 | 00000 | 65015 | HARRISON CONSTRUCTION CO | 3 | 04/19/01 | DIS VCHR | 3198 | | | 363.00 | |
| 426 | 00000 | 65015 | KNOXVILLE BOLT & SCREW INC | 3 | 04/19/01 | DIS VCHR | 3202 | | | 544.34 | |
| 426 | 00000 | 65015 | BUILDER RESOURCE | 3 | 05/03/01 | DIS VCHR | 3225 | | | 53.01 | |
| 426 | 00000 | 65015 | KNOXVILLE BOLT & SCREW INC | 3 | 05/17/01 | DIS VCHR | 3299 | | | 136.19 | |
| 426 | 00000 | 65015 | ANDERSON LUMBER CO | 3 | 05/24/01 | DIS VCHR | 3312 | | | 626.16 | |
| 426 | 00000 | 65015 | AIR QUEST AMERICA | 3 | 06/28/01 | DIS VCHR | 3448 | | | 6,500.00 | |
| 426 | 00000 | 65015 | BALTIMORE AIRCOIL CO INC | 3 | 06/28/01 | DIS VCHR | 3450 | | | 19,569.00 | |
| 426 | 00000 | 65015 | CK 3448 MOVE TO CC 065016 | 2 | 06/28/01 | J.E. | 1000001 | | | 6,500.00- | |
| 426 | 00000 | 65015 | CK 3450 MOVE TO CC 065016 | 2 | 06/28/01 | J.E. | 1000002 | | | 19,569.00- | |
| 426 | 00000 | 65015 | KNOXVILLE BOLT & SCREW INC | 3 | 07/12/01 | DIS VCHR | 3518 | | | 177.06 | |
| 426 | 00000 | 65015 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 12/06/01 | DIS VCHR | 4220 | | | 5,170.00 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 10,297.61 | |
| | | | | | | | | | 0.00 | | 10,297.61- |
| 499 | 00000 | 65015 | RENT-X | 3 | 05/10/01 | DIS VCHR | 3268 | | | 2,610.00 | |
| 499 | 00000 | 65015 | HERTZ EQUIPMENT RENTAL | 3 | 06/14/01 | DIS VCHR | 3408 | | | 1,366.30 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 3,976.30 | |
| | | | | | | | | | 0.00 | | 3,976.30- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591 | 00000 | 65015 | SALES TAX RETURN ELECTRONIC TRANSFER | 2 | 05/11/01 | J.E. | 26 | | | 341.00 | |
| 591 | 00000 | 65015 | SALES TAX RETURN ELECTRONIC FILING | 2 | 06/15/01 | J.E. | 31 | | | 67.00 | |
| 591 | 00000 | 65015 | SALES TAX RETURN ELECTRONIC FILING | 2 | 08/17/01 | J.E. | 1000013 | | | 15.00 | |
| 591 | 00000 | 65015 | SALES TAX RETURN ELECTRONIC FILING | 2 | 01/22/02 | J.E. | 1000046 | | | 857.00 | |
| 591 | 00000 | 65015 | MOVE SALES TAX TO CC 065017 | 2 | 01/22/02 | J.E. | 1000052 | | | 857.00- | |
| 591 | 00000 | SALES TAX | | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 423.00 | |
| | | | | | | | | | 0.00 | | 423.00- |
| 707 | 00000 | 65015 | JOSEPH CONSTRUCTION CO INC | 3 | 05/17/01 | DIS VCHR | 3298 | | | 49,574.68 | |
| 707 | 00000 | 65015 | JOSEPH CONSTRUCTION CO INC | 3 | 06/14/01 | DIS VCHR | 3409 | | | 82,590.38 | |
| 707 | 00000 | 65015 | JOSEPH CONSTRUCTION CO INC | 3 | 07/19/01 | DIS VCHR | 3552 | | | 19,542.45 | |
| 707 | 00000 | 65015 | JOSEPH CONSTRUCTION CO INC | 3 | 08/16/01 | DIS VCHR | 3695 | | | 15,945.67 | |
| 707 | 00000 | 65015 | JOSEPH CONSTRUCTION CO INC | 3 | 10/18/01 | DIS VCHR | 3990 | | | 3,884.21 | |
| 707 | 00000 | 65015 | JOSEPH CONSTRUCTION CO INC | 3 | 01/10/02 | DIS VCHR | 4322 | | | 16,763.39 | |
| 707 | 00000 | 65015 | JOSEPH CONSTRUCTION CO INC | 3 | 05/16/02 | DIS VCHR | 4648 | | | 47,899.52 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 236,200.30 | |
| | | | | | | | | | 0.00 | | 236,200.30- |
| | | HERITAGE HIGH SCHOOL - AUDITORIUM | | | CC TOT: BEG. | | | 0.00 | 0.00 | 275,384.48 | |
| | | | | | | | | | 0.00 | | 275,384.48- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65016 | FLETCHER ARCHITECTS INC | 3 | 05/17/01 | DIS VCHR | 3293 | | | 2,250.00 | |
| 304 | 00000 | | ARCHITECTS | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 2,250.00 | |
| | | | | | | | | | 0.00 | | 2,250.00- |
| 399 | 00000 | 65016 | PRO-TECH UNLIMITED | 3 | 02/08/01 | DIS VCHR | 2968 | | | 3,000.00 | |
| 399 | 00000 | 65016 | CK 3448 MOVE TO CC 065016 | 2 | 06/28/01 | J.E. | 1000001 | | | 6,500.00 | |
| 399 | 00000 | 65016 | PRO-TECH UNLIMITED | 3 | 09/20/01 | DIS VCHR | 3861 | | | 5,205.00 | |
| 399 | 00000 | 65016 | PRO-TECH UNLIMITED | 3 | 11/29/01 | DIS VCHR | 4180 | | | 20,000.00 | |
| 399 | 00000 | 65016 | PRO-TECH UNLIMITED | 3 | 02/07/02 | DIS VCHR | 4418 | | | 7,592.14 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 42,297.14 | |
| | | | | | | | | | 0.00 | | 42,297.14- |
| 426 | 00000 | 65016 | CK 3450 MOVE TO CC 065016 | 2 | 06/28/01 | J.E. | 1000002 | | | 19,569.00 | |
| 426 | 00000 | | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 19,569.00 | |
| | | | | | | | | | 0.00 | | 19,569.00- |
| 591 | 00000 | 65016 | SALES TAX RETURN ELECTRONIC FILING | 2 | 07/17/01 | J.E. | 1000005 | | | 1,615.00 | |
| 591 | 00000 | | SALES TAX | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 1,615.00 | |
| | | | | | | | | | 0.00 | | 1,615.00- |
| | | | HERITAGE HIGH - GYM ROOF/CHILLER BOILER | | CC TOT: BEG. | | 0.00 | 0.00 | | 65,731.14 | |
| | | | | | | | | | 0.00 | | 65,731.14- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65017 | CARPENTER WRIGHT ENGINEERS PLLC | 3 | 02/07/02 | DIS VCHR | 4402 | | | 518.25 | |
| 321 | 00000 | 65017 | CARPENTER WRIGHT ENGINEERS PLLC | 3 | 05/16/02 | DIS VCHR | 4638 | | | 217.16 | |
| 321 | 00000 | | ENGINEERING SERVICES | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 735.41 | |
| | | | | | | | | | 0.00 | | 735.41- |
| 399 | 00000 | 65017 | ADVANCED BOILER & COMBUSTION INC | 3 | 11/01/01 | DIS VCHR | 4074 | | | 9,500.00 | |
| 399 | 00000 | 65017 | CK 4274 MOVE TO CC 065017 | 2 | 12/20/01 | J.E. | 1000048 | | | 20,770.00 | |
| 399 | 00000 | 65017 | AIR QUEST AMERICA | 3 | 04/11/02 | DIS VCHR | 4554 | | | 8,975.00 | |
| 399 | 00000 | 65017 | SIMPLEX GRINNELL LP | 3 | 04/11/02 | DIS VCHR | 4571 | | | 468.00 | |
| 399 | 00000 | 65017 | SIMPLEX GRINNELL LP | 3 | 04/25/02 | DIS VCHR | 4592 | | | 3,834.23 | |
| 399 | 00000 | 65017 | SIMPLEX GRINNELL LP | 3 | 05/09/02 | DIS VCHR | 4629 | | | 257.75 | |
| 399 | 00000 | 65017 | SIMPLEX GRINNELL LP | 2 | 05/09/02 | CK CANCL | 4629 | | | 257.75- | |
| 399 | 00000 | 65017 | SIMPLEX GRINNELL LP | 3 | 05/09/02 | DIS VCHR | 4636 | | | 1,073.49 | |
| 399 | 00000 | 65017 | SIMPLEX GRINNELL LP | 3 | 06/06/02 | DIS VCHR | 4716 | | | 2,169.23 | |
| 399 | 00000 | 65017 | SIMPLEX GRINNELL LP | 3 | 06/27/02 | DIS VCHR | 4780 | | | 1,987.50 | |
| 399 | 00000 | 65017 | SIMPLEX GRINNELL LP | 3 | 08/15/02 | DIS VCHR | 4894 | | | 779.37 | |
| 399 | 00000 | 65017 | SIMPLEX GRINNELL LP | 3 | 11/14/02 | DIS VCHR | 5006 | | | 323.45 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 49,880.27 | |
| | | | | | | | | | 0.00 | | 49,880.27- |
| 426 | 00000 | 65017 | CK 4307 MOVE TO CC 065017 | 2 | 01/03/02 | J.E. | 1000056 | | | 1,219.56 | |
| 426 | 00000 | 65017 | SIMPLEX TIME RECORDER | 3 | 01/10/02 | DIS VCHR | 4330 | | | 8,615.11 | |
| 426 | 00000 | 65017 | SIMPLEX TIME RECORDER | 2 | 01/10/02 | CK CANCL | 4330 | | | 8,615.11- | |
| 426 | 00000 | 65017 | SIMPLEX TIME RECORDER | 3 | 01/10/02 | DIS VCHR | 4330 | | | 8,615.11 | |
| 426 | 00000 | 65017 | SIMPLEX GRINNELL LP | 3 | 02/14/02 | DIS VCHR | 4442 | | | 3,056.89 | |
| 426 | 00000 | 65017 | SIMPLEX GRINNELL LP | 3 | 03/07/02 | DIS VCHR | 4476 | | | 467.10 | |
| 426 | 00000 | 65017 | THE GARLAND COMPANY INC | 3 | 04/04/02 | DIS VCHR | 4538 | | | 92,496.60 | |
| 426 | 00000 | 65017 | MARLEY COOLING TOWER COMPANY | 3 | 04/04/02 | DIS VCHR | 4541 | | | 20,449.00 | |
| 426 | 00000 | 65017 | SIMPLEX GRINNELL LP | 3 | 04/04/02 | DIS VCHR | 4547 | | | 586.67 | |
| 426 | 00000 | 65017 | SUPERIOR DISTRIBUTION COMPANY LLC | 3 | 04/04/02 | DIS VCHR | 4549 | | | 46,614.96 | |
| 426 | 00000 | 65017 | CONSTRUCTION SERVICES LLC | 3 | 05/30/02 | DIS VCHR | 4690 | | | 1,050.00 | |
| 426 | 00000 | 65017 | SUPERIOR DISTRIBUTION COMPANY LLC | 3 | 06/06/02 | DIS VCHR | 4720 | | | 4,319.00 | |
| 426 | 00000 | 65017 | MANNINGTON COMMERCIAL | 3 | 06/20/02 | DIS VCHR | 4756 | | | 57,029.91 | |
| 426 | 00000 | 65017 | THE GARLAND COMPANY INC | 3 | 07/25/02 | DIS VCHR | 4830 | | | 8,677.68 | |
| 426 | 00000 | 65017 | JOHNSON WHOLESALE FLOORS INC | 3 | 07/25/02 | DIS VCHR | 4832 | | | 418.10 | |
| 426 | 00000 | 65017 | MANNINGTON COMMERCIAL | 3 | 07/25/02 | DIS VCHR | 4833 | | | 12,152.78 | |
| 426 | 00000 | 65017 | ANDERSON LUMBER CO | 3 | 08/01/02 | DIS VCHR | 4841 | | | 59.45 | |
| 426 | 00000 | 65017 | THE TRANE COMPANY | 3 | 08/29/02 | DIS VCHR | 4910 | | | 23,009.09 | |
| 426 | 00000 | 65017 | AIR ALLIANCE | 3 | 09/05/02 | DIS VCHR | 4912 | | | 6,562.00 | |
| 426 | 00000 | 65017 | ANDERSON LUMBER CO | 3 | 09/05/02 | DIS VCHR | 4913 | | | 7.80 | |
| 426 | 00000 | 65017 | BLEVINS PAINT CENTER INC | 3 | 09/12/02 | DIS VCHR | 4928 | | | 37.50 | |
| 426 | 00000 | 65017 | THE TRANE COMPANY | 3 | 09/19/02 | DIS VCHR | 4940 | | | 920.33 | |
| 426 | 00000 | 65017 | WM S TRIMBLE COMPANY INC | 3 | 09/19/02 | DIS VCHR | 4941 | | | 2,013.66 | |
| 426 | 00000 | 65017 | THE TRANE COMPANY | 3 | 09/26/02 | DIS VCHR | 4951 | | | 19,311.91 | |
| 426 | 00000 | 65017 | AIR ALLIANCE | 3 | 10/03/02 | DIS VCHR | 4952 | | | 3,217.00 | |
| 426 | 00000 | 65017 | ANDERSON LUMBER CO | 3 | 10/09/02 | DIS VCHR | 4957 | | | 56.25 | |
| 426 | 00000 | 65017 | AIR ALLIANCE | 3 | 11/07/02 | DIS VCHR | 4991 | | | 3,448.00 | |
| 426 | 00000 | 65017 | ANDERSON LUMBER CO | 3 | 11/07/02 | DIS VCHR | 4992 | | | 4.35 | |
| 426 | 00000 | 65017 | THE TRANE COMPANY | 3 | 11/14/02 | DIS VCHR | 5008 | | | 34,339.14 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65017 | AIR ALLIANCE | 3 | 12/05/02 | DIS VCHR | 5014 | | | 6,663.00 | |
| 426 | 00000 | 65017 | ANDERSON LUMBER CO | 3 | 12/05/02 | DIS VCHR | 5016 | | | 70.40 | |
| 426 | 00000 | 65017 | HARRISON CONSTRUCTION CO | 3 | 12/05/02 | DIS VCHR | 5017 | | | 88.50 | |
| 426 | 00000 | 65017 | AIR ALLIANCE | 3 | 12/19/02 | DIS VCHR | 5021 | | | 15,532.00 | |
| 426 | 00000 | 65017 | ANDERSON LUMBER CO | 3 | 01/09/03 | DIS VCHR | 5035 | | | 46.85 | |
| 426 | 00000 | 65017 | DOLCO STEEL BUILDING & DOOR CO | 3 | 03/27/03 | DIS VCHR | 5107 | | | 800.00 | |
| 426 | 00000 | 65017 | DOLCO STEEL BUILDING & DOOR CO | 3 | 07/31/03 | DIS VCHR | 5325 | | | 200.00 | |
| 426 | 00000 | 65017 | DOLCO STEEL BUILDING & DOOR CO | 3 | 08/21/03 | DIS VCHR | 5390 | | | 11,800.00 | |
| 426 | 00000 | 65017 | SMOKY MOUNTAIN MATERIALS INC | 3 | 09/17/03 | DIS VCHR | 5453 | | | 4,560.00 | |
| 426 | 00000 | 65017 | CK 5453 MOVE TO CC 65019 | 2 | 09/17/03 | J.E. | 3000011 | | | 4,560.00- | |
| 426 | 00000 | | GENERAL CONSTRUCTION MATERIALS | | | OBJ TOT: BEG. | 0.00 | 0.00 | 385,340.59 | | |
| | | | | | | | | | 0.00 | | 385,340.59- |
| 452 | 00000 | 65017 | BELLSOUTH COMMUNICATIONS SYSTEMS | 3 | 11/29/01 | DIS VCHR | 4151 | | | 41,586.63 | |
| 452 | 00000 | 65017 | BELLSOUTH COMMUNICATIONS SYSTEMS | 2 | 11/29/01 | CK CANCL | 4151 | | | 41,586.63- | |
| 452 | 00000 | 65017 | BELLSOUTH COMMUNICATIONS SYSTEMS | 3 | 11/29/01 | DIS VCHR | 4149 | | | 41,586.63 | |
| 452 | 00000 | | UTILITIES | | | OBJ TOT: BEG. | 0.00 | 0.00 | 41,586.63 | | |
| | | | | | | | | | 0.00 | | 41,586.63- |
| 591 | 00000 | 65017 | MOVE SALES TAX TO CC 065017 | 2 | 01/22/02 | J.E. | 1000052 | | | 857.00 | |
| 591 | 00000 | 65017 | SALES TAX RETURN ELECTRONIC FILING | 2 | 02/19/02 | J.E. | 1000058 | | | 812.00 | |
| 591 | 00000 | 65017 | SALES TAX RETURN ELECTRONIC FILING | 2 | 03/11/02 | J.E. | 1000060 | | | 252.00 | |
| 591 | 00000 | 65017 | SALES TAX RETURN ELECTRONIC FILING | 2 | 04/15/02 | J.E. | 1000064 | | | 38.00 | |
| 591 | 00000 | 65017 | SALES TAX RETURN ELECTRONIC FILING | 2 | 05/13/02 | J.E. | 1000066 | | | 13,582.00 | |
| 591 | 00000 | 65017 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/17/02 | DIS VCHR | 4749 | | | 87.00 | |
| 591 | 00000 | 65017 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/18/02 | DIS VCHR | 4822 | | | 5,061.00 | |
| 591 | 00000 | 65017 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/08/02 | DIS VCHR | 4875 | | | 1,965.00 | |
| 591 | 00000 | 65017 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/12/02 | DIS VCHR | 4935 | | | 2,134.00 | |
| 591 | 00000 | 65017 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/17/02 | DIS VCHR | 4978 | | | 2,669.00 | |
| 591 | 00000 | 65017 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/14/02 | DIS VCHR | 5007 | | | 303.00 | |
| 591 | 00000 | 65017 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/05/02 | DIS VCHR | 5020 | | | 3,496.00 | |
| 591 | 00000 | 65017 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/16/03 | DIS VCHR | 5046 | | | 406.00 | |
| 591 | 00000 | 65017 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/13/03 | DIS VCHR | 5070 | | | 4.00 | |
| 591 | 00000 | 65017 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/10/03 | DIS VCHR | 5136 | | | 74.00 | |
| 591 | 00000 | 65017 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/14/03 | DIS VCHR | 5375 | | | 18.00 | |
| 591 | 00000 | 65017 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/17/03 | DIS VCHR | 5454 | | | 906.00 | |
| 591 | 00000 | | SALES TAX | | | OBJ TOT: BEG. | 0.00 | 0.00 | 32,664.00 | | |
| | | | | | | | | | 0.00 | | 32,664.00- |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 05/16/02 | DIS VCHR | 4648 | | | 91,483.41 | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 05/30/02 | DIS VCHR | 4694 | | | 59,272.25 | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 06/13/02 | DIS VCHR | 4736 | | | 17,574.80 | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 06/26/02 | DIS VCHR | 4948 | | | 19,266.26 | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 2 | 06/26/02 | CK CANCL | 4948 | | | 19,266.26- | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 07/18/02 | DIS VCHR | 4808 | | | 18,152.86 | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 08/15/02 | DIS VCHR | 4887 | | | 266,777.02 | |
| 707 | 00000 | 65017 | CK 4942 MOVE CC TO 065017 | 2 | 09/19/02 | J.E. | 2000003 | | | 5,823.98- | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 09/26/02 | DIS VCHR | 4948 | | | 19,266.26 | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 10/03/02 | DIS VCHR | 4956 | | | 5,169.88 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 11/07/02 | DIS VCHR | 4994 | | | 188,850.87 | |
| 707 | 00000 | 65017 | TRANSFER TO CC 065017 | 2 | 11/21/02 | J.E. | 2000012 | | | 20,436.47 | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 01/09/03 | DIS VCHR | 5038 | | | 74,192.31 | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 04/10/03 | DIS VCHR | 5131 | | | 95,444.65 | |
| 707 | 00000 | 65017 | TRANSFER TO CC 065020 | 2 | 04/10/03 | J.E. | 2000013 | | | 18,812.52- | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 05/22/03 | DIS VCHR | 5178 | | | 20,133.20 | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 09/11/03 | DIS VCHR | 5431 | | | 12,135.00 | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 11/13/03 | DIS VCHR | 5560 | | | 3,273.29 | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 12/18/03 | DIS VCHR | 5623 | | | 3,517.00 | |
| 707 | 00000 | 65017 | JOSEPH CONSTRUCTION CO INC | 3 | 01/29/04 | DIS VCHR | 5675 | | | 4,240.00 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 875,282.77 | |
| | | | | | | | | | | 0.00 | 875,282.77- |
| | | SCHOOLS - FACILITY UPGRADES | | CC TOT: BEG. | | | | 0.00 | 0.00 | 1,385,489.67 | |
| | | | | | | | | | | 0.00 | 1,385,489.67- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65018 | S & S INDUSTRIES INC | 3 | 01/03/02 | DIS VCHR | 4307 | | | 1,219.56 | |
| 426 | 00000 | 65018 | CK 4307 MOVE TO CC 065017 | 2 | 01/03/02 | J.E. | 1000056 | | | 1,219.56- | |
| 426 | 00000 | | GENERAL CONSTRUCTION MATERIALS | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| | | | SCHOOL MAINTENANCE BUILDING | CC TOT: BEG. | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65019 | HODGE ENGINEERING COMPANY | 3 | 08/15/02 | DIS VCHR | 4886 | | | 3,600.00 | |
| 321 | 00000 | 65019 | HODGE ENGINEERING COMPANY | 3 | 11/14/02 | DIS VCHR | 5002 | | | 2,000.00 | |
| 321 | 00000 | 65019 | S&ME INC | 3 | 04/24/03 | DIS VCHR | 5148 | | | 494.68 | |
| 321 | 00000 | 65019 | S&ME INC | 3 | 05/15/03 | DIS VCHR | 5174 | | | 596.50 | |
| 321 | 00000 | 65019 | STOKES ELECTRIC CO | 3 | 06/19/03 | DIS VCHR | 5243 | | | 3,043.50 | |
| 321 | 00000 | 65019 | STOKES ELECTRIC CO | 2 | 06/19/03 | CK CANCL | 5243 | | | 3,043.50- | |
| 321 | 00000 | 65019 | S&ME INC | 3 | 07/10/03 | DIS VCHR | 5286 | | | 3,379.60 | |
| 321 | 00000 | 65019 | S&ME INC | 3 | 08/14/03 | DIS VCHR | 5373 | | | 4,328.60 | |
| 321 | 00000 | 65019 | S&ME INC | 3 | 09/04/03 | DIS VCHR | 5415 | | | 51.25 | |
| 321 | 00000 | | ENGINEERING SERVICES | | | OBJ TOT: BEG. | 0.00 | 0.00 | 14,450.63 | | |
| | | | | | | | | | 0.00 | | 14,450.63- |
| 399 | 00000 | 65019 | BRIMER STEEL ERECTORS | 3 | 05/29/03 | DIS VCHR | 5183 | | | 3,807.50 | |
| 399 | 00000 | 65019 | DOMERMUTH ENVIROMENTAL SERVICES | 3 | 06/26/03 | DIS VCHR | 5248 | | | 8,919.00 | |
| 399 | 00000 | 65019 | CK 5248 MOVE TO CC 65030 | 2 | 06/26/03 | J.E. | 3000001 | | | 8,919.00- | |
| 399 | 00000 | 65019 | GALLAHER & ASSOCIATES INC | 3 | 07/17/03 | DIS VCHR | 5296 | | | 4,476.50 | |
| 399 | 00000 | 65019 | READ TECHNICAL SERVICES INC | 3 | 07/17/03 | DIS VCHR | 5303 | | | 10,000.00 | |
| 399 | 00000 | 65019 | GALLAHER & ASSOCIATES INC | 3 | 09/04/03 | DIS VCHR | 5405 | | | 4,476.50 | |
| 399 | 00000 | 65019 | GALLAHER & ASSOCIATES INC | 3 | 10/09/03 | DIS VCHR | 5486 | | | 490.00 | |
| 399 | 00000 | 65019 | GALLAHER & ASSOCIATES INC | 3 | 10/30/03 | DIS VCHR | 5523 | | | 986.17 | |
| 399 | 00000 | 65019 | GALLAHER & ASSOCIATES INC | 3 | 01/22/04 | DIS VCHR | 5668 | | | 560.00 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | | OBJ TOT: BEG. | 0.00 | 0.00 | 24,796.67 | | |
| | | | | | | | | | 0.00 | | 24,796.67- |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 08/01/02 | DIS VCHR | 4841 | | | 396.59 | |
| 426 | 00000 | 65019 | VULCAN MATERIALS CO | 3 | 10/31/02 | DIS VCHR | 4990 | | | 169.43 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 11/07/02 | DIS VCHR | 4992 | | | 50.41 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 12/05/02 | DIS VCHR | 5016 | | | 4,391.04 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 01/09/03 | DIS VCHR | 5035 | | | 289.74 | |
| 426 | 00000 | 65019 | HARRISON CONSTRUCTION CO | 3 | 01/09/03 | DIS VCHR | 5037 | | | 503.25 | |
| 426 | 00000 | 65019 | THE TRANE COMPANY | 3 | 01/16/03 | DIS VCHR | 5047 | | | 3,567.00 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 02/06/03 | DIS VCHR | 5053 | | | 41.39 | |
| 426 | 00000 | 65019 | HARRISON CONSTRUCTION CO/APAC | 3 | 04/16/03 | DIS VCHR | 5141 | | | 453.75 | |
| 426 | 00000 | 65019 | HARRISON CONSTRUCTION CO/APAC | 3 | 04/24/03 | DIS VCHR | 5146 | | | 4,058.80 | |
| 426 | 00000 | 65019 | VULCAN MATERIALS CO | 3 | 04/24/03 | DIS VCHR | 5149 | | | 1,026.30 | |
| 426 | 00000 | 65019 | VULCAN MATERIALS CO | 2 | 04/24/03 | CK CANCL | 5149 | | | 1,026.30- | |
| 426 | 00000 | 65019 | VULCAN MATERIALS CO | 3 | 04/24/03 | DIS VCHR | 5150 | | | 939.40 | |
| 426 | 00000 | 65019 | THE FORMETAL COMPANY INC | 3 | 05/01/03 | DIS VCHR | 5152 | | | 11,414.96 | |
| 426 | 00000 | 65019 | HARRISON DIVISION | 3 | 05/01/03 | DIS VCHR | 5153 | | | 10,842.00 | |
| 426 | 00000 | 65019 | VULCAN MATERIALS CO | 3 | 05/01/03 | DIS VCHR | 5157 | | | 3,692.34 | |
| 426 | 00000 | 65019 | HILTI INC | 3 | 05/15/03 | DIS VCHR | 5171 | | | 1,321.60 | |
| 426 | 00000 | 65019 | MARCO SUPPLY COMPANY INC | 3 | 05/15/03 | DIS VCHR | 5172 | | | 68.89 | |
| 426 | 00000 | 65019 | SMOKY MOUNTAIN MATERIALS INC | 3 | 05/15/03 | DIS VCHR | 5175 | | | 1,120.00 | |
| 426 | 00000 | 65019 | THE FORMETAL COMPANY INC | 3 | 05/22/03 | DIS VCHR | 5177 | | | 3,778.80 | |
| 426 | 00000 | 65019 | MARCO SUPPLY COMPANY INC | 3 | 05/22/03 | DIS VCHR | 5179 | | | 5,009.66 | |
| 426 | 00000 | 65019 | THE TRANE COMPANY | 3 | 05/22/03 | DIS VCHR | 5182 | | | 870.51 | |
| 426 | 00000 | 65019 | ENCO MATERIALS INC | 3 | 05/29/03 | DIS VCHR | 5186 | | | 5,071.68 | |
| 426 | 00000 | 65019 | MARCO SUPPLY COMPANY INC | 3 | 05/29/03 | DIS VCHR | 5190 | | | 84.85 | |
| 426 | 00000 | 65019 | METAL TRUSS LLC | 3 | 05/29/03 | DIS VCHR | 5192 | | | 29,724.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65019 | VISTAWALL ARCHITECTURAL PRODUCTS | 3 | 05/29/03 | DIS VCHR | 5196 | | | 8,584.27 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 06/05/03 | DIS VCHR | 5197 | | | 419.15 | |
| 426 | 00000 | 65019 | ENCO MATERIALS INC | 3 | 06/05/03 | DIS VCHR | 5202 | | | 595.00 | |
| 426 | 00000 | 65019 | MARCO SUPPLY COMPANY INC | 3 | 06/05/03 | DIS VCHR | 5204 | | | 178.18 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 06/05/03 | DIS VCHR | 5206 | | | 468.44 | |
| 426 | 00000 | 65019 | A J SMITH CO | 3 | 06/05/03 | DIS VCHR | 5207 | | | 12,703.02 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 06/05/03 | DIS VCHR | 5208 | | | 2,960.10 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 06/12/03 | DIS VCHR | 5214 | | | 472.00 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 2 | 06/12/03 | CK CANCL | 5214 | | | 472.00- | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 06/12/03 | DIS VCHR | 5215 | | | 472.00 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 2 | 06/12/03 | CK CANCL | 5215 | | | 472.00- | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 06/12/03 | DIS VCHR | 5216 | | | 472.00 | |
| 426 | 00000 | 65019 | GENERAL SHALE PRODUCTS LLC | 3 | 06/12/03 | DIS VCHR | 5220 | | | 3,421.42 | |
| 426 | 00000 | 65019 | HOBBS AND ASSOCIATES INC | 3 | 06/12/03 | DIS VCHR | 5221 | | | 1,675.00 | |
| 426 | 00000 | 65019 | THE TRANE COMPANY | 3 | 06/12/03 | DIS VCHR | 5230 | | | 9,739.99 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 06/19/03 | DIS VCHR | 5241 | | | 6,048.55 | |
| 426 | 00000 | 65019 | STOKES ELECTRIC CO | 3 | 06/19/03 | DIS VCHR | 5244 | | | 3,006.00 | |
| 426 | 00000 | 65019 | AIR ALLIANCE | 3 | 06/26/03 | DIS VCHR | 5246 | | | 3,565.00 | |
| 426 | 00000 | 65019 | GENERAL SHALE PRODUCTS LLC | 3 | 06/26/03 | DIS VCHR | 5249 | | | 2,932.65 | |
| 426 | 00000 | 65019 | ROME EDDLEMAN & ASSOCIATES | 3 | 06/26/03 | DIS VCHR | 5256 | | | 68,065.00 | |
| 426 | 00000 | 65019 | THE TRANE COMPANY | 3 | 06/26/03 | DIS VCHR | 5257 | | | 24,103.12 | |
| 426 | 00000 | 65019 | VULCAN MATERIALS CO | 3 | 06/26/03 | DIS VCHR | 5258 | | | 167.36 | |
| 426 | 00000 | 65019 | VISTAWALL ARCHITECTURAL PRODUCTS | 3 | 06/26/03 | DIS VCHR | 5259 | | | 5,977.96 | |
| 426 | 00000 | 65019 | CK 5246 MOVE TO CC 65030 | 2 | 06/26/03 | J.E. | 3000002 | | | 2,626.00- | |
| 426 | 00000 | 65019 | AIR ALLIANCE | 3 | 07/03/03 | DIS VCHR | 5260 | | | 6,276.00 | |
| 426 | 00000 | 65019 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 3 | 07/03/03 | DIS VCHR | 5264 | | | 50,445.00 | |
| 426 | 00000 | 65019 | THE GARLAND COMPANY INC | 3 | 07/03/03 | DIS VCHR | 5266 | | | 73,924.10 | |
| 426 | 00000 | 65019 | HARRISON DIVISION | 3 | 07/03/03 | DIS VCHR | 5267 | | | 556.00 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 07/03/03 | DIS VCHR | 5269 | | | 3,140.34 | |
| 426 | 00000 | 65019 | A J SMITH CO | 3 | 07/03/03 | DIS VCHR | 5270 | | | 1,111.56 | |
| 426 | 00000 | 65019 | SMOKY MOUNTAIN MATERIALS INC | 3 | 07/03/03 | DIS VCHR | 5271 | | | 1,094.40 | |
| 426 | 00000 | 65019 | STOKES ELECTRIC CO | 3 | 07/03/03 | DIS VCHR | 5273 | | | 3,974.00 | |
| 426 | 00000 | 65019 | VULCAN MATERIALS CO | 3 | 07/03/03 | DIS VCHR | 5276 | | | 328.77 | |
| 426 | 00000 | 65019 | THE GARLAND COMPANY INC | 3 | 07/10/03 | DIS VCHR | 5278 | | | 37,266.55 | |
| 426 | 00000 | 65019 | GREENHECK FAN CORPORATION | 3 | 07/10/03 | DIS VCHR | 5279 | | | 2,144.90 | |
| 426 | 00000 | 65019 | A G HEINS INC | 3 | 07/10/03 | DIS VCHR | 5280 | | | 90.00 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 07/10/03 | DIS VCHR | 5285 | | | 182.38 | |
| 426 | 00000 | 65019 | SMOKY MOUNTAIN MATERIALS INC | 3 | 07/10/03 | DIS VCHR | 5287 | | | 7,569.68 | |
| 426 | 00000 | 65019 | STOKES ELECTRIC CO | 3 | 07/10/03 | DIS VCHR | 5288 | | | 281.00 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 07/10/03 | DIS VCHR | 5289 | | | 4,653.00 | |
| 426 | 00000 | 65019 | A G HEINS INC | 3 | 07/10/03 | DIS VCHR | 5290 | | | 89.10 | |
| 426 | 00000 | 65019 | A G HEINS INC | 2 | 07/10/03 | CK CANCL | 5280 | | | 90.00- | |
| 426 | 00000 | 65019 | AIR ALLIANCE | 3 | 07/17/03 | DIS VCHR | 5291 | | | 6,520.00 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 07/17/03 | DIS VCHR | 5292 | | | 366.40 | |
| 426 | 00000 | 65019 | EXTERIOR MATERIALS | 3 | 07/17/03 | DIS VCHR | 5295 | | | 14,633.07 | |
| 426 | 00000 | 65019 | HARRISON DIVISION | 3 | 07/17/03 | DIS VCHR | 5297 | | | 111.20 | |
| 426 | 00000 | 65019 | MCQUAY INTERNATIONAL | 3 | 07/17/03 | DIS VCHR | 5300 | | | 23,195.44 | |
| 426 | 00000 | 65019 | METAL TRUSS LLC | 3 | 07/17/03 | DIS VCHR | 5302 | | | 1,245.45 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 07/17/03 | DIS VCHR | 5304 | | | 1,675.06 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65019 | SMOKY MOUNTAIN MATERIALS INC | 3 | 07/17/03 | DIS VCHR | 5305 | | | 984.50 | |
| 426 | 00000 | 65019 | UNITED RENTALS INC | 3 | 07/17/03 | DIS VCHR | 5307 | | | 757.71 | |
| 426 | 00000 | 65019 | VULCAN MATERIALS CO | 3 | 07/17/03 | DIS VCHR | 5308 | | | 649.86 | |
| 426 | 00000 | 65019 | CK 5304 MOVE TO CC 65030 | 2 | 07/17/03 | J.E. | 3000007 | | | 1,604.06- | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 2 | 07/17/03 | CK CANCL | 5292 | | | 366.40- | |
| 426 | 00000 | 65019 | AIR ALLIANCE | 3 | 07/24/03 | DIS VCHR | 5309 | | | 5,025.10 | |
| 426 | 00000 | 65019 | GENERAL SHALE PRODUCTS LLC | 3 | 07/24/03 | DIS VCHR | 5312 | | | 1,929.38 | |
| 426 | 00000 | 65019 | HARRISON DIVISION | 3 | 07/24/03 | DIS VCHR | 5313 | | | 1,112.00 | |
| 426 | 00000 | 65019 | MCQUAY INTERNATIONAL | 3 | 07/24/03 | DIS VCHR | 5316 | | | 606.56 | |
| 426 | 00000 | 65019 | PITTSBURGH COATINGS & SUPPLY | 3 | 07/24/03 | DIS VCHR | 5318 | | | 938.28 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 07/24/03 | DIS VCHR | 5319 | | | 1,843.97 | |
| 426 | 00000 | 65019 | SMOKY MOUNTAIN MATERIALS INC | 3 | 07/24/03 | DIS VCHR | 5321 | | | 121.60 | |
| 426 | 00000 | 65019 | STOKES ELECTRIC CO | 3 | 07/24/03 | DIS VCHR | 5322 | | | 8,239.00 | |
| 426 | 00000 | 65019 | VULCAN MATERIALS CO | 3 | 07/24/03 | DIS VCHR | 5323 | | | 162.63 | |
| 426 | 00000 | 65019 | EXTERIOR MATERIALS | 3 | 07/31/03 | DIS VCHR | 5326 | | | 6,864.99 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 07/31/03 | DIS VCHR | 5331 | | | 3,834.77 | |
| 426 | 00000 | 65019 | THE WILLIAM L BONNELL COMPANY | 3 | 08/07/03 | DIS VCHR | 5340 | | | 1,640.44 | |
| 426 | 00000 | 65019 | A G HEINS INC | 3 | 08/07/03 | DIS VCHR | 5342 | | | 106.92 | |
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 08/07/03 | DIS VCHR | 5344 | | | 4,307.57 | |
| 426 | 00000 | 65019 | PITTSBURGH COATINGS & SUPPLY | 3 | 08/07/03 | DIS VCHR | 5345 | | | 645.42 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 08/07/03 | DIS VCHR | 5346 | | | 5,313.64 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 08/07/03 | DIS VCHR | 5348 | | | 14,157.00 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 08/14/03 | DIS VCHR | 5351 | | | 22.55 | |
| 426 | 00000 | 65019 | CONSTRUCTION SERVICES LLC | 3 | 08/14/03 | DIS VCHR | 5354 | | | 210.00 | |
| 426 | 00000 | 65019 | DAVID'S CARPET SALES INC | 3 | 08/14/03 | DIS VCHR | 5355 | | | 4,830.00 | |
| 426 | 00000 | 65019 | EXTERIOR MATERIALS | 3 | 08/14/03 | DIS VCHR | 5357 | | | 23,158.57 | |
| 426 | 00000 | 65019 | HARRISON DIVISION | 3 | 08/14/03 | DIS VCHR | 5359 | | | 870.20 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 08/14/03 | DIS VCHR | 5364 | | | 1,690.48 | |
| 426 | 00000 | 65019 | MASTERS & ASSOCIATES INC | 3 | 08/14/03 | DIS VCHR | 5366 | | | 670.20 | |
| 426 | 00000 | 65019 | VULCAN MATERIALS CO | 3 | 08/14/03 | DIS VCHR | 5377 | | | 1,962.14 | |
| 426 | 00000 | 65019 | CONSTRUCTION SERVICES LLC | 3 | 08/21/03 | DIS VCHR | 5381 | | | 17,757.00 | |
| 426 | 00000 | 65019 | GENERAL SHALE PRODUCTS LLC | 3 | 08/21/03 | DIS VCHR | 5386 | | | 335.48 | |
| 426 | 00000 | 65019 | ENCO MATERIALS INC | 3 | 08/28/03 | DIS VCHR | 5393 | | | 443.80 | |
| 426 | 00000 | 65019 | ROME EDDLEMAN & ASSOCIATES | 3 | 08/28/03 | DIS VCHR | 5401 | | | 12,633.00 | |
| 426 | 00000 | 65019 | VULCAN MATERIALS CO | 3 | 08/28/03 | DIS VCHR | 5404 | | | 664.87 | |
| 426 | 00000 | 65019 | SUPERIOR DISTRIBUTION COMPANY LLC | 3 | 09/04/03 | DIS VCHR | 5417 | | | 9,538.92 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 09/04/03 | DIS VCHR | 5419 | | | 4,653.40 | |
| 426 | 00000 | 65019 | THE WILLIAM L BONNELL COMPANY | 3 | 09/11/03 | DIS VCHR | 5424 | | | 9,804.38 | |
| 426 | 00000 | 65019 | CONSTRUCTION SERVICES LLC | 3 | 09/11/03 | DIS VCHR | 5426 | | | 18,586.00 | |
| 426 | 00000 | 65019 | HARRISON DIVISION | 3 | 09/11/03 | DIS VCHR | 5428 | | | 611.60 | |
| 426 | 00000 | 65019 | SMOKY MOUNTAIN MATERIALS INC | 3 | 09/11/03 | DIS VCHR | 5437 | | | 325.00 | |
| 426 | 00000 | 65019 | CONSTRUCTION SERVICES LLC | 3 | 09/17/03 | DIS VCHR | 5441 | | | 768.00 | |
| 426 | 00000 | 65019 | HARRISON DIVISION | 3 | 09/17/03 | DIS VCHR | 5443 | | | 333.60 | |
| 426 | 00000 | 65019 | MARCO SUPPLY COMPANY INC | 3 | 09/17/03 | DIS VCHR | 5449 | | | 286.70 | |
| 426 | 00000 | 65019 | CK 5453 MOVE TO CC 65019 | 2 | 09/17/03 | J.E. | 3000011 | | | 4,560.00 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 09/25/03 | DIS VCHR | 5459 | | | 2,286.00 | |
| 426 | 00000 | 65019 | HARRISON DIVISION | 3 | 10/02/03 | DIS VCHR | 5467 | | | 389.20 | |
| 426 | 00000 | 65019 | EDWARD JONES | 3 | 10/02/03 | DIS VCHR | 5470 | | | 128.60 | |
| 426 | 00000 | 65019 | EDWARD JONES | 2 | 10/02/03 | CK CANCL | 5470 | | | 128.60- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 10/02/03 | DIS VCHR | 5482 | | | 128.60 | |
| 426 | 00000 | 65019 | DAVID'S CARPET SALES INC | 3 | 10/09/03 | DIS VCHR | 5483 | | | 20,000.00 | |
| 426 | 00000 | 65019 | A G HEINS INC | 3 | 10/09/03 | DIS VCHR | 5488 | | | 106.92 | |
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 10/09/03 | DIS VCHR | 5489 | | | 1,224.05 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 10/09/03 | DIS VCHR | 5490 | | | 2,017.03 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 10/15/03 | DIS VCHR | 5499 | | | 1,089.00 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 10/23/03 | DIS VCHR | 5509 | | | 46.45 | |
| 426 | 00000 | 65019 | ADVANCE METAL FABRICATION | 3 | 10/23/03 | DIS VCHR | 5510 | | | 1,650.00 | |
| 426 | 00000 | 65019 | MARCO SUPPLY COMPANY INC | 3 | 10/23/03 | DIS VCHR | 5515 | | | 142.25 | |
| 426 | 00000 | 65019 | MASON CORPORATION | 3 | 10/23/03 | DIS VCHR | 5516 | | | 4,764.12 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 10/23/03 | DIS VCHR | 5520 | | | 1,472.49 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 10/30/03 | DIS VCHR | 5524 | | | 1,072.53 | |
| 426 | 00000 | 65019 | PITTSBURGH COATINGS & SUPPLY | 3 | 10/30/03 | DIS VCHR | 5527 | | | 203.44 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 10/30/03 | DIS VCHR | 5528 | | | 2,261.32 | |
| 426 | 00000 | 65019 | ACTION OUTFITTERS | 3 | 11/06/03 | DIS VCHR | 5535 | | | 25,700.00 | |
| 426 | 00000 | 65019 | ADVANCE METAL FABRICATION | 3 | 11/06/03 | DIS VCHR | 5536 | | | 490.00 | |
| 426 | 00000 | 65019 | EXTERIOR MATERIALS | 3 | 11/06/03 | DIS VCHR | 5539 | | | 680.63 | |
| 426 | 00000 | 65019 | THE GARLAND COMPANY INC | 3 | 11/06/03 | DIS VCHR | 5540 | | | 4,691.90 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 11/06/03 | DIS VCHR | 5542 | | | 6,038.54 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 11/06/03 | DIS VCHR | 5548 | | | 14,101.56 | |
| 426 | 00000 | 65019 | MASON CORPORATION | 3 | 11/13/03 | DIS VCHR | 5562 | | | 172.26 | |
| 426 | 00000 | 65019 | MASON CORPORATION | 3 | 12/04/03 | DIS VCHR | 5585 | | | 3,801.67 | |
| 426 | 00000 | 65019 | MASTERS & ASSOCIATES INC | 3 | 12/04/03 | DIS VCHR | 5586 | | | 546.70 | |
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 12/04/03 | DIS VCHR | 5589 | | | 1,367.29 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 12/04/03 | DIS VCHR | 5591 | | | 794.03 | |
| 426 | 00000 | 65019 | SUPERIOR DISTRIBUTION COMPANY LLC | 3 | 12/04/03 | DIS VCHR | 5592 | | | 842.25 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 12/04/03 | DIS VCHR | 5594 | | | 6,500.34 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 12/11/03 | DIS VCHR | 5598 | | | 122.32 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 12/11/03 | DIS VCHR | 5607 | | | 69.84 | |
| 426 | 00000 | 65019 | THE GARLAND COMPANY INC | 3 | 12/18/03 | DIS VCHR | 5619 | | | 5,923.36 | |
| 426 | 00000 | 65019 | SMOKY MOUNTAIN MATERIALS INC | 3 | 12/18/03 | DIS VCHR | 5628 | | | 1,379.00 | |
| 426 | 00000 | 65019 | ADVANCE METAL FABRICATION | 3 | 12/31/03 | DIS VCHR | 5632 | | | 315.00 | |
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 12/31/03 | DIS VCHR | 5640 | | | 194.34 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 12/31/03 | DIS VCHR | 5641 | | | 221.76 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 01/08/04 | DIS VCHR | 5654 | | | 3,276.90 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 01/15/04 | DIS VCHR | 5665 | | | 100.09 | |
| 426 | 00000 | 65019 | PPG ARCHITECTURAL FINISHES INC | 3 | 01/22/04 | DIS VCHR | 5669 | | | 2,312.50 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 01/22/04 | DIS VCHR | 5670 | | | 7,417.83 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 01/29/04 | DIS VCHR | 5679 | | | 650.84 | |
| 426 | 00000 | 65019 | DAVID'S CARPET SALES INC | 3 | 02/05/04 | DIS VCHR | 5685 | | | 10,000.00 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 02/05/04 | DIS VCHR | 5691 | | | 11,286.99 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 02/12/04 | DIS VCHR | 5694 | | | 34.83 | |
| 426 | 00000 | 65019 | MASON CORPORATION | 3 | 02/12/04 | DIS VCHR | 5700 | | | 3,681.83 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 02/19/04 | DIS VCHR | 5706 | | | 6,175.52 | |
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 02/19/04 | DIS VCHR | 5709 | | | 224.44 | |
| 426 | 00000 | 65019 | MASON CORPORATION | 3 | 03/04/04 | DIS VCHR | 5721 | | | 2,106.45 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 03/04/04 | DIS VCHR | 5724 | | | 359.90 | |
| 426 | 00000 | 65019 | SMOKY MOUNTAIN MATERIALS INC | 3 | 03/04/04 | DIS VCHR | 5725 | | | 135.00 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 03/04/04 | DIS VCHR | 5726 | | | 4,827.24 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 03/11/04 | DIS VCHR | 5733 | | | 587.94 | |
| 426 | 00000 | 65019 | MASTERS & ASSOCIATES INC | 3 | 03/18/04 | DIS VCHR | 5740 | | | 890.05 | |
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 03/25/04 | DIS VCHR | 5747 | | | 84.99 | |
| 426 | 00000 | 65019 | SMOKY MOUNTAIN MATERIALS INC | 3 | 03/25/04 | DIS VCHR | 5749 | | | 1,465.41 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 04/08/04 | DIS VCHR | 5754 | | | 67.50 | |
| 426 | 00000 | 65019 | HARRISON DIVISION | 3 | 04/08/04 | DIS VCHR | 5756 | | | 124.00 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 04/08/04 | DIS VCHR | 5761 | | | 1,462.03 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 04/08/04 | DIS VCHR | 5762 | | | 8,319.27 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 04/22/04 | DIS VCHR | 5775 | | | 2,587.54 | |
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 04/22/04 | DIS VCHR | 5780 | | | 868.94 | |
| 426 | 00000 | 65019 | PPG ARCHITECTURAL FINISHES INC | 3 | 04/22/04 | DIS VCHR | 5781 | | | 77.13 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 04/22/04 | DIS VCHR | 5782 | | | 226.20 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 05/06/04 | DIS VCHR | 5795 | | | 379.66 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 05/06/04 | DIS VCHR | 5796 | | | 377.19 | |
| 426 | 00000 | 65019 | ANDERSON LUMBER CO | 3 | 05/13/04 | DIS VCHR | 5797 | | | 80.85 | |
| 426 | 00000 | 65019 | HARRISON DIVISION | 3 | 05/20/04 | DIS VCHR | 5804 | | | 55.60 | |
| 426 | 00000 | 65019 | HARRISON DIVISION | 3 | 05/27/04 | DIS VCHR | 5809 | | | 538.20 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 05/27/04 | DIS VCHR | 5812 | | | 49.61 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 06/03/04 | DIS VCHR | 5820 | | | 9,900.00 | |
| 426 | 00000 | 65019 | HARRISON DIVISION | 3 | 06/10/04 | DIS VCHR | 5825 | | | 553.80 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 06/17/04 | DIS VCHR | 5833 | | | 102.17 | |
| 426 | 00000 | 65019 | ROCKY TOP MATERIALS | 3 | 06/24/04 | DIS VCHR | 5840 | | | 138.55 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 07/08/04 | DIS VCHR | 5851 | | | 5,666.76 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 07/15/04 | DIS VCHR | 5864 | | | 316.04 | |
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 07/15/04 | DIS VCHR | 5867 | | | 131.39 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 07/29/04 | DIS VCHR | 5872 | | | 169.05 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 07/29/04 | DIS VCHR | 5872 | | | 169.05 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 2 | 07/29/04 | CK CANCL | 5872 | | | 169.05- | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 2 | 07/29/04 | CK CANCL | 5872 | | | 169.05- | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 07/29/04 | DIS VCHR | 5874 | | | 169.05 | |
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 07/29/04 | DIS VCHR | 5875 | | | 758.99 | |
| 426 | 00000 | 65019 | PPG ARCHITECTURAL FINISHES INC | 3 | 07/29/04 | DIS VCHR | 5876 | | | 274.17 | |
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 08/05/04 | DIS VCHR | 5883 | | | 107.57 | |
| 426 | 00000 | 65019 | KENNY PIPE & SUPPLY INC | 3 | 08/19/04 | DIS VCHR | 5898 | | | 1,968.26 | |
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 08/19/04 | DIS VCHR | 5900 | | | 35.61 | |
| 426 | 00000 | 65019 | WM S TRIMBLE COMPANY INC | 3 | 09/09/04 | DIS VCHR | 5915 | | | 4,090.68 | |
| 426 | 00000 | 65019 | OLD CASTLE GLASS | 3 | 09/23/04 | DIS VCHR | 5927 | | | 45.08 | |
| 426 | 00000 | 65019 | PPG ARCHITECTURAL FINISHES INC | 3 | 09/23/04 | DIS VCHR | 5928 | | | 55.49 | |
| 426 | 00000 | 65019 | PPG ARCHITECTURAL FINISHES INC | 3 | 10/21/04 | DIS VCHR | 5948 | | | 1,790.18 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 862,828.92 | |
| | | | | | | | | | 0.00 | | 862,828.92- |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 10/17/02 | DIS VCHR | 4968 | | | 354.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 11/14/02 | DIS VCHR | 4998 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 12/05/02 | DIS VCHR | 5015 | | | 59.25 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 01/09/03 | DIS VCHR | 5034 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE CONTAINERS INC | 3 | 02/06/03 | DIS VCHR | 5052 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 03/13/03 | DIS VCHR | 5089 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 04/03/03 | DIS VCHR | 5113 | | | 79.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 05/08/03 | DIS VCHR | 5158 | | | 79.00 | |
| 499 | 00000 | 65019 | UNITED RENTALS INC | 3 | 06/05/03 | DIS VCHR | 5209 | | | 1,396.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 06/10/03 | DIS VCHR | 5277 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 2 | 06/10/03 | CK CANCL | 5277 | | | 79.00- | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 06/12/03 | DIS VCHR | 5212 | | | 79.00 | |
| 499 | 00000 | 65019 | UNITED RENTALS INC | 3 | 06/12/03 | DIS VCHR | 5231 | | | 356.20 | |
| 499 | 00000 | 65019 | UNITED RENTALS INC | 3 | 06/19/03 | DIS VCHR | 5245 | | | 22.13 | |
| 499 | 00000 | 65019 | UNITED RENTALS INC | 3 | 07/03/03 | DIS VCHR | 5274 | | | 286.20 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 07/10/03 | DIS VCHR | 5277 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 08/14/03 | DIS VCHR | 5350 | | | 122.00 | |
| 499 | 00000 | 65019 | CK 5422 MOVE TO CC 065019 | 2 | 09/11/03 | J.E. | 3000010 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 10/15/03 | DIS VCHR | 5494 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 2 | 10/15/03 | CK CANCL | 5494 | | | 79.00- | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 10/15/03 | DIS VCHR | 5492 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 11/13/03 | DIS VCHR | 5551 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 12/11/03 | DIS VCHR | 5597 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 01/08/04 | DIS VCHR | 5644 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 02/05/04 | DIS VCHR | 5682 | | | 79.00 | |
| 499 | 00000 | 65019 | ALLSTATE STORAGE TRAILERS | 3 | 03/04/04 | DIS VCHR | 5718 | | | 79.00 | |
| 499 | 00000 | 65019 | 2666 CK FROM ALLSTATE TRAILERS | 2 | 04/23/04 | C.R. | 3000097 | | | 59.00- | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 3,721.78 | |
| | | | | | | | | | 0.00 | | 3,721.78- |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/12/02 | DIS VCHR | 4935 | | | 36.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/14/02 | DIS VCHR | 5007 | | | 15.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/05/02 | DIS VCHR | 5020 | | | 4.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/16/03 | DIS VCHR | 5046 | | | 2,068.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/13/03 | DIS VCHR | 5070 | | | 405.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/13/03 | DIS VCHR | 5094 | | | 4.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 05/08/03 | DIS VCHR | 5165 | | | 505.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/12/03 | DIS VCHR | 5228 | | | 7,546.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/17/03 | DIS VCHR | 5306 | | | 12,183.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/14/03 | DIS VCHR | 5375 | | | 25,176.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/17/03 | DIS VCHR | 5454 | | | 8,456.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/15/03 | DIS VCHR | 5507 | | | 4,787.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/20/03 | DIS VCHR | 5576 | | | 3,383.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/18/03 | DIS VCHR | 5630 | | | 4,798.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/15/04 | DIS VCHR | 5664 | | | 2,042.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/12/04 | DIS VCHR | 5704 | | | 1,273.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/11/04 | DIS VCHR | 5734 | | | 2,905.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/15/04 | DIS VCHR | 5768 | | | 967.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 2 | 04/15/04 | CK CANCL | 5768 | | | 967.00- | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/15/04 | DIS VCHR | 5773 | | | 967.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 05/20/04 | DIS VCHR | 5806 | | | 1,270.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/17/04 | DIS VCHR | 5834 | | | 137.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/15/04 | DIS VCHR | 5870 | | | 989.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/05/04 | DIS VCHR | 5884 | | | 677.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/09/04 | DIS VCHR | 5914 | | | 196.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 2 | 09/09/04 | CK CANCL | 5914 | | | 196.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/13/04 | DIS VCHR | 5914 | | | 195.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/06/04 | DIS VCHR | 5938 | | | 387.00 | |
| 591 | 00000 | 65019 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/18/04 | DIS VCHR | 5962 | | | 166.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 80,374.00 | |
| | | | | | | | | | 0.00 | | 80,374.00- |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 09/19/02 | DIS VCHR | 4942 | | | 40,000.00 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 10/17/02 | DIS VCHR | 4973 | | | 60,000.00 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 11/21/02 | DIS VCHR | 5010 | | | 60,000.00 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 12/19/02 | DIS VCHR | 5024 | | | 60,000.00 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 02/06/03 | DIS VCHR | 5059 | | | 35,000.00 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 04/10/03 | DIS VCHR | 5131 | | | 29,290.40 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 06/05/03 | DIS VCHR | 5203 | | | 63,737.70 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 06/12/03 | DIS VCHR | 5224 | | | 245,905.64 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 07/10/03 | DIS VCHR | 5282 | | | 429,470.73 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 07/31/03 | DIS VCHR | 5330 | | | 42,641.85 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 08/14/03 | DIS VCHR | 5362 | | | 523,166.36 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 08/14/03 | DIS VCHR | 5363 | | | 21,798.60 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 09/11/03 | DIS VCHR | 5431 | | | 253,099.39 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 09/11/03 | DIS VCHR | 5432 | | | 10,545.81 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 10/15/03 | DIS VCHR | 5497 | | | 237,482.55 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 10/15/03 | DIS VCHR | 5498 | | | 759.94 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 11/13/03 | DIS VCHR | 5560 | | | 264,519.91 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 12/04/03 | DIS VCHR | 5581 | | | 177,617.10 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 12/31/03 | DIS VCHR | 5638 | | | 250,158.07 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 02/05/04 | DIS VCHR | 5688 | | | 191,587.83 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 03/11/04 | DIS VCHR | 5731 | | | 76,210.18 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 04/08/04 | DIS VCHR | 5758 | | | 79,855.30 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 05/06/04 | DIS VCHR | 5793 | | | 58,493.24 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 06/10/04 | DIS VCHR | 5826 | | | 41,944.81 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 07/08/04 | DIS VCHR | 5844 | | | 127,606.79 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 08/05/04 | DIS VCHR | 5881 | | | 120,209.64 | |
| 707 | 00000 | 65019 | JOSEPH CONSTRUCTION CO INC | 3 | 09/09/04 | DIS VCHR | 5912 | | | 41,489.00 | |
| 707 | 00000 | 65019 | 762586 RETAINAGE REFUND | 2 | 12/10/04 | C.R. | 4000040 | | | 7,886.84- | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 3,534,704.00 | |
| | | | | | | | | | 0.00 | | 3,534,704.00- |
| 709 | 00000 | 65019 | PCS INC | 3 | 08/21/03 | DIS VCHR | 5388 | | | 19,340.00 | |
| 709 | 00000 | 65019 | PCS INC | 3 | 09/17/03 | DIS VCHR | 5451 | | | 1,546.00 | |
| 709 | 00000 | 65019 | PCS INC | 3 | 11/13/03 | DIS VCHR | 5564 | | | 19,200.00 | |
| 709 | 00000 | 65019 | MULTI-MEDIA SOLUTIONS INC | 3 | 12/04/03 | DIS VCHR | 5587 | | | 6,840.00 | |
| 709 | 00000 | 65019 | PCS INC | 3 | 02/12/04 | DIS VCHR | 5703 | | | 4,523.00 | |
| 709 | 00000 | 65019 | CK 5703 MOVE TO CC 65030 | 2 | 02/12/04 | J.E. | 3000018 | | | 4,523.00- | |
| 709 | 00000 | 65019 | MULTI-MEDIA SOLUTIONS INC | 3 | 03/04/04 | DIS VCHR | 5723 | | | 8,011.50 | |
| 709 | 00000 | 65019 | PCS INC | 3 | 04/08/04 | DIS VCHR | 5760 | | | 4,032.75 | |
| 709 | 00000 | 65019 | PCS INC | 3 | 04/29/04 | DIS VCHR | 5787 | | | 22,912.04 | |
| 709 | 00000 | 65019 | PCS INC | 3 | 11/04/04 | DIS VCHR | 5952 | | | 6,600.00 | |
| 709 | 00000 | 65019 | PCS INC | 3 | 01/06/05 | DIS VCHR | 5989 | | | 3,500.00 | |
| 709 | 00000 | DATA PROCESSING EQUIPMENT | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 91,982.29 | |
| | | | | | | | | | 0.00 | | 91,982.29- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 711 | 00000 | 65019 | LAKESHORE LEARNING MATERIALS | 3 | 06/26/03 | DIS VCHR | 5252 | | | 814.00 | |
| 711 | 00000 | 65019 | MULTI-MEDIA SOLUTIONS INC | 3 | 08/14/03 | DIS VCHR | 5368 | | | 7,232.00 | |
| 711 | 00000 | 65019 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 09/04/03 | DIS VCHR | 5418 | | | 14,448.00 | |
| 711 | 00000 | 65019 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 09/17/03 | DIS VCHR | 5455 | | | 32,050.00 | |
| 711 | 00000 | 65019 | LAKESHORE LEARNING MATERIALS | 3 | 10/15/03 | DIS VCHR | 5500 | | | 425.50 | |
| 711 | 00000 | 65019 | CORPORATE INTERIORS | 3 | 12/04/03 | DIS VCHR | 5577 | | | 2,159.00 | |
| 711 | 00000 | 65019 | DICK BLICK COMPANY INC | 3 | 01/22/04 | DIS VCHR | 5666 | | | 391.20 | |
| 711 | 00000 | 65019 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 01/22/04 | DIS VCHR | 5671 | | | 12,146.75 | |
| 711 | 00000 | 65019 | CRACKED POT MOLD CO | 3 | 02/05/04 | DIS VCHR | 5684 | | | 1,678.00 | |
| 711 | 00000 | 65019 | BILL JONES MUSIC | 3 | 02/12/04 | DIS VCHR | 5699 | | | 4,195.00 | |
| 711 | 00000 | 65019 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 03/18/04 | DIS VCHR | 5743 | | | 15,062.00 | |
| 711 | 00000 | 65019 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 04/15/04 | DIS VCHR | 5769 | | | 738.00 | |
| 711 | 00000 | 65019 | OFFICE DEPOT INC | 3 | 06/24/04 | DIS VCHR | 5839 | | | 421.63 | |
| 711 | 00000 | 65019 | KELSAN INC | 3 | 07/15/04 | DIS VCHR | 5863 | | | 44.38 | |
| 711 | 00000 | 65019 | A-Z OFFICE RESOURCE INC | 3 | 08/05/04 | DIS VCHR | 5878 | | | 5,743.34 | |
| 711 | 00000 | 65019 | SCHOOL SPECIALTY INC | 3 | 08/26/04 | DIS VCHR | 5905 | | | 580.60 | |
| 711 | 00000 | 65019 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 08/26/04 | DIS VCHR | 5907 | | | 9,900.00 | |
| 711 | 00000 | 65019 | TENNESSEE SCHOOL EQUIPMENT INC | 3 | 12/02/04 | DIS VCHR | 5969 | | | 11,583.00 | |
| 711 | 00000 | FURNITURE AND FIXTURES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 119,612.40 | |
| | | | | | | | | | 0.00 | | 119,612.40- |
| | | FAIRVIEW RENOVATIONS | | CC TOT: BEG. | | | | 0.00 | 0.00 | 4,732,470.69 | |
| | | | | | | | | | 0.00 | | 4,732,470.69- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65020 | FLETCHER ARCHITECTS INC | 3 | 10/24/02 | DIS VCHR | 4979 | | | 7,080.24 | |
| 304 | 00000 | 65020 | FLETCHER ARCHITECTS INC | 3 | 01/16/03 | DIS VCHR | 5044 | | | 5,377.68 | |
| 304 | 00000 | 65020 | FLETCHER ARCHITECTS INC | 3 | 05/08/03 | DIS VCHR | 5160 | | | 900.00 | |
| 304 | 00000 | 65020 | CK 5160 MOVE TO CC 65030 | 2 | 06/30/03 | J.E. | 3000003 | | | 900.00- | |
| 304 | 00000 | | ARCHITECTS | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 12,457.92 | |
| | | | | | | | | | 0.00 | | 12,457.92- |
| 308 | 00000 | 65020 | HELTON & ASSOCIATES INC | 3 | 11/21/02 | DIS VCHR | 5012 | | | 9,690.07 | |
| 308 | 00000 | 65020 | HELTON & ASSOCIATES INC | 3 | 04/03/03 | DIS VCHR | 5120 | | | 10,097.64 | |
| 308 | 00000 | 65020 | HELTON & ASSOCIATES INC | 3 | 04/10/03 | DIS VCHR | 5130 | | | 6,861.58 | |
| 308 | 00000 | | CONSULTANTS | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 26,649.29 | |
| | | | | | | | | | 0.00 | | 26,649.29- |
| 321 | 00000 | 65020 | HODGE ENGINEERING COMPANY | 3 | 01/30/03 | DIS VCHR | 5049 | | | 3,755.23 | |
| 321 | 00000 | 65020 | HODGE ENGINEERING COMPANY | 3 | 02/20/03 | DIS VCHR | 5071 | | | 3,382.50 | |
| 321 | 00000 | 65020 | CK 5071 MOVE CC TO 065020 | 2 | 02/20/03 | J.E. | 2000007 | | | 11,808.91 | |
| 321 | 00000 | 65020 | HODGE ENGINEERING COMPANY | 3 | 04/03/03 | DIS VCHR | 5122 | | | 14,860.86 | |
| 321 | 00000 | 65020 | HODGE ENGINEERING COMPANY | 3 | 05/08/03 | DIS VCHR | 5163 | | | 9,837.50 | |
| 321 | 00000 | 65020 | HODGE ENGINEERING COMPANY | 3 | 06/12/03 | DIS VCHR | 5222 | | | 2,470.00 | |
| 321 | 00000 | 65020 | CK 5222 MOVE TO CC 65030 | 2 | 06/12/03 | J.E. | 3000004 | | | 2,470.00- | |
| 321 | 00000 | 65020 | HODGE ENGINEERING COMPANY | 3 | 07/10/03 | DIS VCHR | 5281 | | | 660.63 | |
| 321 | 00000 | | ENGINEERING SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 44,305.63 | |
| | | | | | | | | | 0.00 | | 44,305.63- |
| 426 | 00000 | 65020 | ROCKY TOP MATERIALS | 3 | 10/09/02 | DIS VCHR | 4961 | | | 9,332.73 | |
| 426 | 00000 | 65020 | ROCKY TOP MATERIALS | 3 | 10/17/02 | DIS VCHR | 4975 | | | 10,402.11 | |
| 426 | 00000 | 65020 | ROCKY TOP MATERIALS | 3 | 10/24/02 | DIS VCHR | 4983 | | | 22,953.95 | |
| 426 | 00000 | 65020 | ROCKY TOP MATERIALS | 3 | 01/09/03 | DIS VCHR | 5041 | | | 2,129.03 | |
| 426 | 00000 | 65020 | ROCKY TOP MATERIALS | 3 | 01/16/03 | DIS VCHR | 5045 | | | 1,004.46 | |
| 426 | 00000 | 65020 | ROCKY TOP MATERIALS | 3 | 05/08/03 | DIS VCHR | 5164 | | | 451.58 | |
| 426 | 00000 | | GENERAL CONSTRUCTION MATERIALS | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 46,273.86 | |
| | | | | | | | | | 0.00 | | 46,273.86- |
| 499 | 00000 | 65020 | ALLSTATE CONTAINERS INC | 3 | 09/26/02 | DIS VCHR | 4943 | | | 627.75 | |
| 499 | 00000 | 65020 | ALLSTATE CONTAINERS INC | 2 | 09/26/02 | CK CANCL | 4943 | | | 627.75- | |
| 499 | 00000 | 65020 | ALLSTATE CONTAINERS INC | 3 | 09/26/02 | DIS VCHR | 4945 | | | 627.75 | |
| 499 | 00000 | 65020 | ALLSTATE CONTAINERS INC | 2 | 09/26/02 | CK CANCL | 4945 | | | 627.75- | |
| 499 | 00000 | 65020 | ALLSTATE CONTAINERS INC | 3 | 09/26/02 | DIS VCHR | 4947 | | | 627.75 | |
| 499 | 00000 | 65020 | ALLSTATE CONTAINERS INC | 3 | 10/17/02 | DIS VCHR | 4967 | | | 237.00 | |
| 499 | 00000 | 65020 | ALLSTATE CONTAINERS INC | 3 | 01/02/03 | DIS VCHR | 5029 | | | 185.68 | |
| 499 | 00000 | 65020 | ALLSTATE CONTAINERS INC | 3 | 01/09/03 | DIS VCHR | 5033 | | | 79.00 | |
| 499 | 00000 | 65020 | ALLSTATE CONTAINERS INC | 3 | 02/06/03 | DIS VCHR | 5052 | | | 59.25- | |
| 499 | 00000 | | OTHER SUPPLIES AND MATERIALS | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 1,070.18 | |
| | | | | | | | | | 0.00 | | 1,070.18- |
| 591 | 00000 | 65020 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/14/02 | DIS VCHR | 5007 | | | 3,949.00 | |
| 591 | 00000 | 65020 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/13/03 | DIS VCHR | 5070 | | | 290.00 | |
| 591 | 00000 | 65020 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/12/03 | DIS VCHR | 5228 | | | 42.00 | |
| 591 | 00000 | | SALES TAX | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 4,281.00 | |
| | | | | | | | | | 0.00 | | 4,281.00- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 599 | 00000 | 65020 | HERITAGE HIGH SCHOOL | 3 | 10/31/02 | DIS VCHR | 4986 | | | 2,063.40 | |
| 599 | 00000 | 65020 | WILLIAM BLOUNT HIGH SCHOOL | 3 | 04/03/03 | DIS VCHR | 5115 | | | 425.37 | |
| 599 | 00000 | 65020 | HERITAGE HIGH SCHOOL | 3 | 04/03/03 | DIS VCHR | 5121 | | | 6,892.00 | |
| 599 | 00000 | 65020 | BLOUNT COUNTY TRUSTEE | 3 | 11/13/03 | DIS VCHR | 5553 | | | 1,443.61 | |
| 599 | 00000 | OTHER CHARGES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 10,824.38 | |
| | | | | | | | | | 0.00 | | 10,824.38- |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 06/26/02 | DIS VCHR | 4948 | | | 413,329.92 | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 2 | 06/26/02 | CK CANCL | 4948 | | | 413,329.92- | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 09/19/02 | DIS VCHR | 4942 | | | 157,738.90 | |
| 707 | 00000 | 65020 | CK 4942 MOVE CC TO 065017 | 2 | 09/19/02 | J.E. | 2000003 | | | 5,823.98 | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 09/26/02 | DIS VCHR | 4948 | | | 413,329.92 | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 10/03/02 | DIS VCHR | 4956 | | | 210,010.02 | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 10/09/02 | DIS VCHR | 4965 | | | 91,821.66 | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 11/07/02 | DIS VCHR | 4994 | | | 490,144.39 | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 11/21/02 | DIS VCHR | 5013 | | | 121,929.46 | |
| 707 | 00000 | 65020 | TRANSFER TO CC 065017 | 2 | 11/21/02 | J.E. | 2000012 | | | 20,436.47- | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 01/09/03 | DIS VCHR | 5038 | | | 557,702.14 | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 01/30/03 | DIS VCHR | 5050 | | | 37,801.90 | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 04/10/03 | DIS VCHR | 5131 | | | 2,868.59 | |
| 707 | 00000 | 65020 | TRANSFER TO CC 065020 | 2 | 04/10/03 | J.E. | 2000013 | | | 18,812.52 | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 05/22/03 | DIS VCHR | 5178 | | | 129,774.83 | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 11/13/03 | DIS VCHR | 5560 | | | 15,981.39 | |
| 707 | 00000 | 65020 | JOSEPH CONSTRUCTION CO INC | 3 | 12/18/03 | DIS VCHR | 5623 | | | 9,045.00 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 2,242,348.23 | |
| | | | | | | | | | 0.00 | | 2,242,348.23- |
| | | MOLD REMEDIATION PROJECTS | | CC TOT: BEG. | | | | 0.00 | 0.00 | 2,388,210.49 | |
| | | | | | | | | | 0.00 | | 2,388,210.49- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65021 | WOODBY CLEANING SERVICE | 3 | 05/08/03 | DIS VCHR | 5166 | | | 258.41 | |
| 399 | 00000 | 65021 | CONTINENTAL PROTECTION | 3 | 05/29/03 | DIS VCHR | 5185 | | | 8,015.00 | |
| 399 | 00000 | 65021 | DENVER L HUNT COMPANY | 3 | 06/12/03 | DIS VCHR | 5223 | | | 450.00 | |
| 399 | 00000 | 65021 | WOODBY CLEANING SERVICE | 3 | 06/12/03 | DIS VCHR | 5232 | | | 787.54 | |
| 399 | 00000 | 65021 | JOE PAZOUREK | 3 | 06/19/03 | DIS VCHR | 5240 | | | 199.94 | |
| 399 | 00000 | 65021 | CONTINENTAL PROTECTION | 3 | 02/12/04 | DIS VCHR | 5696 | | | 419.00 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 10,129.89 | |
| | | | | | | | | | 0.00 | | 10,129.89- |
| 499 | 00000 | 65021 | KELSAN INC | 3 | 05/29/03 | DIS VCHR | 5189 | | | 69.00 | |
| 499 | 00000 | 65021 | KELSAN INC | 3 | 06/19/03 | DIS VCHR | 5237 | | | 122.10 | |
| 499 | 00000 | 65021 | LITTLE MORE ROOM | 3 | 06/19/03 | DIS VCHR | 5238 | | | 1,700.00 | |
| 499 | 00000 | 65021 | LOWES COMPANIES INC | 3 | 07/10/03 | DIS VCHR | 5283 | | | 715.02 | |
| 499 | 00000 | 65021 | LOWES COMPANIES INC | 3 | 08/14/03 | DIS VCHR | 5365 | | | 120.94 | |
| 499 | 00000 | 65021 | BANKS HOLLOWAY SIGN GRAPHICS INC | 3 | 09/11/03 | DIS VCHR | 5423 | | | 700.00 | |
| 499 | 00000 | 65021 | LOWES COMPANIES INC | 3 | 09/11/03 | DIS VCHR | 5433 | | | 377.23 | |
| 499 | 00000 | 65021 | LOWES COMPANIES INC | 3 | 06/10/04 | DIS VCHR | 5827 | | | 47.40 | |
| 499 | 00000 | 65021 | SEARS COMMERCIAL ONE | 3 | 07/15/04 | DIS VCHR | 5868 | | | 39.98 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 3,891.67 | |
| | | | | | | | | | 0.00 | | 3,891.67- |
| 707 | 00000 | 65021 | MERIT CONSTRUCTION INC | 3 | 12/19/02 | DIS VCHR | 5025 | | | 30,510.00 | |
| 707 | 00000 | 65021 | MERIT CONSTRUCTION INC | 3 | 01/09/03 | DIS VCHR | 5039 | | | 51,048.00 | |
| 707 | 00000 | 65021 | MERIT CONSTRUCTION INC | 3 | 02/06/03 | DIS VCHR | 5060 | | | 51,637.50 | |
| 707 | 00000 | 65021 | MERIT CONSTRUCTION INC | 3 | 03/13/03 | DIS VCHR | 5092 | | | 62,730.00 | |
| 707 | 00000 | 65021 | MERIT CONSTRUCTION INC | 3 | 04/10/03 | DIS VCHR | 5132 | | | 69,210.00 | |
| 707 | 00000 | 65021 | MERIT CONSTRUCTION INC | 3 | 06/26/03 | DIS VCHR | 5255 | | | 57,190.50 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 322,326.00 | |
| | | | | | | | | | 0.00 | | 322,326.00- |
| 709 | 00000 | 65021 | DELL MARKETING LP | 3 | 11/06/03 | DIS VCHR | 5538 | | | 1,219.00 | |
| 709 | 00000 | 65021 | MULTI-MEDIA SOLUTIONS INC | 3 | 11/20/03 | DIS VCHR | 5571 | | | 3,558.50 | |
| 709 | 00000 | 65021 | DELL MARKETING LP | 3 | 12/18/03 | DIS VCHR | 5617 | | | 1,928.60 | |
| 709 | 00000 | 65021 | GATEWAY COMPANIES INC | 3 | 02/27/04 | DIS VCHR | 5713 | | | 2,583.00 | |
| 709 | 00000 | DATA PROCESSING EQUIPMENT | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 9,289.10 | |
| | | | | | | | | | 0.00 | | 9,289.10- |
| 711 | 00000 | 65021 | HOBBY LOBBY CREATIVE CENTER | 3 | 04/16/03 | DIS VCHR | 5142 | | | 266.67 | |
| 711 | 00000 | 65021 | 041603 CK 5142 3 CENT REFUND | 2 | 04/16/03 | C.R. | 2000068 | | | 0.03- | |
| 711 | 00000 | 65021 | FOWLERS FURNITURE INC | 3 | 05/08/03 | DIS VCHR | 5161 | | | 975.00 | |
| 711 | 00000 | 65021 | HOBBY LOBBY CREATIVE CENTER | 3 | 05/08/03 | DIS VCHR | 5162 | | | 233.00 | |
| 711 | 00000 | 65021 | OFFICE DEPOT INC | 3 | 05/29/03 | DIS VCHR | 5194 | | | 1,197.98 | |
| 711 | 00000 | 65021 | A & W OFFICE SUPPLY | 3 | 06/05/03 | DIS VCHR | 5198 | | | 1,938.50 | |
| 711 | 00000 | 65021 | A & W OFFICE SUPPLY | 2 | 06/05/03 | CK CANCL | 5198 | | | 1,938.50- | |
| 711 | 00000 | 65021 | A & W OFFICE SUPPLY | 3 | 06/05/03 | DIS VCHR | 5199 | | | 2,591.30 | |
| 711 | 00000 | 65021 | OFFICE DEPOT INC | 3 | 06/05/03 | DIS VCHR | 5205 | | | 2,738.24 | |
| 711 | 00000 | 65021 | SEARS COMMERCIAL ONE | 3 | 06/12/03 | DIS VCHR | 5227 | | | 1,689.91 | |
| 711 | 00000 | 65021 | A & W OFFICE SUPPLY | 3 | 06/19/03 | DIS VCHR | 5233 | | | 36.23 | |
| 711 | 00000 | 65021 | A & W OFFICE SUPPLY | 3 | 06/26/03 | DIS VCHR | 5247 | | | 301.27 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 711 | 00000 | 65021 | HOBBY LOBBY CREATIVE CENTER | 3 | 06/26/03 | DIS VCHR | 5250 | | | 286.49 | |
| 711 | 00000 | 65021 | A & W OFFICE SUPPLY | 3 | 07/24/03 | DIS VCHR | 5310 | | | 930.47 | |
| 711 | 00000 | 65021 | GUY WALKER | 3 | 07/24/03 | DIS VCHR | 5324 | | | 20.00 | |
| 711 | 00000 | 65021 | A & W OFFICE SUPPLY | 3 | 08/07/03 | DIS VCHR | 5339 | | | 5,282.91 | |
| 711 | 00000 | 65021 | REBATE CHECK FROM SEARS | 2 | 08/12/03 | J.E. | 3000008 | | | 45.00- | |
| 711 | 00000 | 65021 | A & W OFFICE SUPPLY | 3 | 08/14/03 | DIS VCHR | 5352 | | | 330.21 | |
| 711 | 00000 | 65021 | A & W OFFICE SUPPLY | 3 | 08/28/03 | DIS VCHR | 5391 | | | 458.62 | |
| 711 | 00000 | 65021 | HOBBY LOBBY CREATIVE CENTER | 3 | 08/28/03 | DIS VCHR | 5396 | | | 275.03 | |
| 711 | 00000 | 65021 | A & W OFFICE SUPPLY | 3 | 04/01/04 | DIS VCHR | 5751 | | | 754.53 | |
| 711 | 00000 | | FURNITURE AND FIXTURES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 18,322.83 | |
| | | | | | | | | | 0.00 | | 18,322.83- |
| | | | HEALTH DEPARTMENT ADDITION | | | CC TOT: BEG. | | 0.00 | 0.00 | 363,959.49 | |
| | | | | | | | | | 0.00 | | 363,959.49- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65022 | FLETCHER ARCHITECTS INC | 3 | 05/08/03 | DIS VCHR | 5160 | | | 4,905.00 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 4,905.00 | |
| | | | | | | | | | 0.00 | | 4,905.00- |
| 321 | 00000 | 65022 | HODGE ENGINEERING COMPANY | 3 | 02/20/03 | DIS VCHR | 5071 | | | 11,808.91 | |
| 321 | 00000 | 65022 | CK 5071 MOVE CC TO 065020 | 2 | 02/20/03 | J.E. | 2000007 | | | 11,808.91- | |
| 321 | 00000 | 65022 | HODGE ENGINEERING COMPANY | 3 | 03/20/03 | DIS VCHR | 5100 | | | 4,935.00 | |
| 321 | 00000 | 65022 | GEM TECHNOLOGIES INC | 3 | 03/27/03 | DIS VCHR | 5109 | | | 4,176.62 | |
| 321 | 00000 | 65022 | HODGE ENGINEERING COMPANY | 3 | 04/03/03 | DIS VCHR | 5122 | | | 9,260.00 | |
| 321 | 00000 | 65022 | HODGE ENGINEERING COMPANY | 3 | 05/01/03 | DIS VCHR | 5154 | | | 11,695.00 | |
| 321 | 00000 | 65022 | HODGE ENGINEERING COMPANY | 3 | 05/08/03 | DIS VCHR | 5163 | | | 34,637.75 | |
| 321 | 00000 | 65022 | ENGINEERING SERVICES GROUP INC | 3 | 05/15/03 | DIS VCHR | 5169 | | | 10,000.00 | |
| 321 | 00000 | 65022 | GEM TECHNOLOGIES INC | 3 | 05/15/03 | DIS VCHR | 5170 | | | 3,809.40 | |
| 321 | 00000 | 65022 | ENGINEERING SERVICES GROUP INC | 3 | 06/12/03 | DIS VCHR | 5218 | | | 20,000.00 | |
| 321 | 00000 | 65022 | HODGE ENGINEERING COMPANY | 3 | 06/12/03 | DIS VCHR | 5222 | | | 23,647.50 | |
| 321 | 00000 | 65022 | HODGE ENGINEERING COMPANY | 3 | 06/19/03 | DIS VCHR | 5236 | | | 1,785.00 | |
| 321 | 00000 | 65022 | HODGE ENGINEERING COMPANY | 3 | 07/10/03 | DIS VCHR | 5281 | | | 28,246.25 | |
| 321 | 00000 | 65022 | ENGINEERING SERVICES GROUP INC | 3 | 08/14/03 | DIS VCHR | 5356 | | | 3,000.00 | |
| 321 | 00000 | 65022 | CK 5384 MOVE TO CC 065022 | 2 | 08/21/03 | J.E. | 3000009 | | | 10,685.40 | |
| 321 | 00000 | 65022 | ENGINEERING SERVICES GROUP INC | 3 | 11/20/03 | DIS VCHR | 5569 | | | 3,763.60 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 169,641.52 | |
| | | | | | | | | | 0.00 | | 169,641.52- |
| 399 | 00000 | 65022 | RTD ASSOCIATES PA | 3 | 04/10/03 | DIS VCHR | 5134 | | | 10,399.76 | |
| 399 | 00000 | 65022 | MECHANICAL SERVICES INC | 3 | 05/22/03 | DIS VCHR | 5180 | | | 26,530.00 | |
| 399 | 00000 | 65022 | MECHANICAL SERVICES INC | 3 | 05/29/03 | DIS VCHR | 5191 | | | 592.00 | |
| 399 | 00000 | 65022 | RTD ASSOCIATES PA | 3 | 06/12/03 | DIS VCHR | 5226 | | | 10,399.77 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 47,921.53 | |
| | | | | | | | | | 0.00 | | 47,921.53- |
| | | O & M IMPROVEMENT PROGRAM - PHASE I | | CC TOT: BEG. | | | 0.00 | 0.00 | | 222,468.05 | |
| | | | | | | | | | 0.00 | | 222,468.05- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591 | 00000 | 65023 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/20/03 | DIS VCHR | 5576 | | | 10,736.00 | |
| 591 | 00000 | 65023 | 1054 TRANSFER FUNDS 191 TO 190 | 2 | 11/21/03 | C.R. | 3000041 | | | 10,736.00- | |
| 591 | 00000 | 65023 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/11/04 | DIS VCHR | 5734 | | | 6,780.00 | |
| 591 | 00000 | 65023 | 1076 TRANSFER FUNDS FROM 191 | 2 | 03/15/04 | C.R. | 3000079 | | | 6,780.00- | |
| 591 | 00000 | SALES TAX | | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| | | ALCOA CITY SCHOOLS | | | CC TOT: BEG. | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65024 | HARRISON CONSTRUCTION CO | 3 | 02/06/03 | DIS VCHR | 5058 | | | 56,000.00 | |
| 399 | 00000 | 65024 | HARRISON CONSTRUCTION CO | 3 | 02/27/03 | DIS VCHR | 5077 | | | 24,256.00 | |
| 399 | 00000 | 65024 | HARRISON DIVISION | 3 | 07/31/03 | DIS VCHR | 5329 | | | 6,170.00 | |
| | 00000 | | | PROJ TOT: BEG. | | | | 0.00 | 0.00 | 86,426.00 | |
| | | | | | | | | | 0.00 | | 86,426.00- |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 86,426.00 | |
| | | | | | | | | | 0.00 | | 86,426.00- |
| | | HWY DEPT - SALT STORAGE FACILITY | | CC TOT: BEG. | | | | 0.00 | 0.00 | 86,426.00 | |
| | | | | | | | | | 0.00 | | 86,426.00- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65025 | CRC WHITE CORPORATION | 3 | 02/06/03 | DIS VCHR | 5054 | | | 20,242.00 | |
| 399 | 00000 | 65025 | RUSSELL & ABBOTT HEATING & A-C INC | 3 | 02/27/03 | DIS VCHR | 5079 | | | 13,922.00 | |
| 399 | 00000 | 65025 | CDE ELECTRICAL CONTRACTING INC | 3 | 03/13/03 | DIS VCHR | 5090 | | | 14,541.75 | |
| 399 | 00000 | 65025 | GALLAHER & ASSOCIATES INC | 3 | 03/27/03 | DIS VCHR | 5108 | | | 195.60 | |
| 399 | 00000 | 65025 | MCCLURGS DECORATING CENTER | 3 | 03/27/03 | DIS VCHR | 5110 | | | 6,725.92 | |
| 399 | 00000 | 65025 | RUSSELL & ABBOTT HEATING & A-C INC | 3 | 03/27/03 | DIS VCHR | 5112 | | | 800.00 | |
| 399 | 00000 | 65025 | BURPEE LOCKSMITH | 3 | 04/03/03 | DIS VCHR | 5116 | | | 6,334.66 | |
| 399 | 00000 | 65025 | CDE ELECTRICAL CONTRACTING INC | 3 | 04/03/03 | DIS VCHR | 5117 | | | 4,847.25 | |
| 399 | 00000 | 65025 | CRC WHITE CORPORATION | 3 | 04/03/03 | DIS VCHR | 5118 | | | 1,219.19 | |
| 399 | 00000 | 65025 | CDE ELECTRICAL CONTRACTING INC | 3 | 04/10/03 | DIS VCHR | 5126 | | | 1,275.00 | |
| 399 | 00000 | 65025 | MORRISTOWN AUTOMATIC SPRINKLER | 3 | 04/10/03 | DIS VCHR | 5133 | | | 4,650.00 | |
| 399 | 00000 | 65025 | CALDWELL FENCE ERECTION CO INC | 3 | 05/15/03 | DIS VCHR | 5168 | | | 5,900.00 | |
| 399 | 00000 | 65025 | SOUTHEASTERN TELECOM INC | 3 | 05/22/03 | DIS VCHR | 5181 | | | 9,862.00 | |
| 399 | 00000 | 65025 | CDE ELECTRICAL CONTRACTING INC | 3 | 05/29/03 | DIS VCHR | 5184 | | | 336.00 | |
| 399 | 00000 | 65025 | CRC WHITE CORPORATION | 3 | 06/05/03 | DIS VCHR | 5200 | | | 1,076.26 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 91,927.63 | | |
| | | | | | | | | | 0.00 | | 91,927.63- |
| 426 | 00000 | 65025 | FIRE-TEC INC | 3 | 02/06/03 | DIS VCHR | 5055 | | | 616.00 | |
| 426 | 00000 | 65025 | GREELEY & ASSOCIATES INC | 3 | 02/06/03 | DIS VCHR | 5057 | | | 997.00 | |
| 426 | 00000 | 65025 | GREELEY & ASSOCIATES INC | 3 | 02/13/03 | DIS VCHR | 5065 | | | 1,645.00 | |
| 426 | 00000 | 65025 | THE TRANE COMPANY | 3 | 02/13/03 | DIS VCHR | 5068 | | | 13,479.57 | |
| 426 | 00000 | 65025 | WM S TRIMBLE COMPANY INC | 3 | 02/13/03 | DIS VCHR | 5069 | | | 154.44 | |
| 426 | 00000 | 65025 | ROCKY TOP MATERIALS | 3 | 02/20/03 | DIS VCHR | 5072 | | | 166.16 | |
| 426 | 00000 | 65025 | SMOKY MOUNTAIN MATERIALS INC | 3 | 02/20/03 | DIS VCHR | 5074 | | | 7,218.83 | |
| 426 | 00000 | 65025 | THE TRANE COMPANY | 3 | 02/27/03 | DIS VCHR | 5080 | | | 270.27 | |
| 426 | 00000 | 65025 | THE TRANE COMPANY | 2 | 02/27/03 | CK CANCL | 5080 | | | 270.27- | |
| 426 | 00000 | 65025 | THE TRANE COMPANY | 3 | 02/27/03 | DIS VCHR | 5081 | | | 267.56 | |
| 426 | 00000 | 65025 | C K SUPPLY | 3 | 03/06/03 | DIS VCHR | 5082 | | | 53.40 | |
| 426 | 00000 | 65025 | SHERWIN WILLIAMS | 3 | 03/06/03 | DIS VCHR | 5085 | | | 457.24 | |
| 426 | 00000 | 65025 | WM S TRIMBLE COMPANY INC | 3 | 03/06/03 | DIS VCHR | 5087 | | | 4,457.97 | |
| 426 | 00000 | 65025 | SHERWIN WILLIAMS | 3 | 03/13/03 | DIS VCHR | 5093 | | | 705.45 | |
| 426 | 00000 | 65025 | SHERWIN WILLIAMS | 3 | 03/20/03 | DIS VCHR | 5105 | | | 41.12 | |
| 426 | 00000 | 65025 | WM S TRIMBLE COMPANY INC | 3 | 03/20/03 | DIS VCHR | 5106 | | | 455.40 | |
| 426 | 00000 | 65025 | ROCKY TOP MATERIALS | 3 | 03/27/03 | DIS VCHR | 5111 | | | 78.55 | |
| 426 | 00000 | 65025 | C K SUPPLY | 3 | 04/10/03 | DIS VCHR | 5127 | | | 893.76 | |
| 426 | 00000 | 65025 | C K SUPPLY | 3 | 04/16/03 | DIS VCHR | 5139 | | | 54.50 | |
| 426 | 00000 | 65025 | CRC WHITE CORPORATION | 3 | 04/16/03 | DIS VCHR | 5140 | | | 12,057.79 | |
| 426 | 00000 | 65025 | 7120 CK FROM SMOKY MTN MATERIALS | 2 | 04/22/03 | C.R. | 2000067 | | | 285.98- | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 43,513.76 | | |
| | | | | | | | | | 0.00 | | 43,513.76- |
| 591 | 00000 | 65025 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/13/03 | DIS VCHR | 5094 | | | 2,270.00 | |
| 591 | 00000 | 65025 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/10/03 | DIS VCHR | 5136 | | | 578.00 | |
| 591 | 00000 | 65025 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 05/08/03 | DIS VCHR | 5165 | | | 61.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 2,909.00 | | |
| | | | | | | | | | 0.00 | | 2,909.00- |
| 711 | 00000 | 65025 | A & W OFFICE SUPPLY | 3 | 04/10/03 | DIS VCHR | 5124 | | | 10,214.58 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 711 | 00000 | 65025 | A & W OFFICE SUPPLY | 3 | 04/24/03 | DIS VCHR | 5144 | | | 1,886.12 | |
| 711 | 00000 | | FURNITURE AND FIXTURES | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 12,100.70 | |
| | | | | | | | | | 0.00 | | 12,100.70- |
| | | | JUSTICE CENTER - 3RD FLOOR ADDITION | CC TOT: BEG. | | | | 0.00 | 0.00 | 150,451.09 | |
| | | | | | | | | | 0.00 | | 150,451.09- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65026 | FLETCHER ARCHITECTS INC | 3 | 02/06/03 | DIS VCHR | 5056 | | | 36,060.00 | |
| 304 | 00000 | 65026 | FLETCHER ARCHITECTS INC | 3 | 02/27/03 | DIS VCHR | 5076 | | | 14,400.00 | |
| 304 | 00000 | 65026 | FLETCHER ARCHITECTS INC | 3 | 03/20/03 | DIS VCHR | 5099 | | | 14,400.00 | |
| 304 | 00000 | 65026 | FLETCHER ARCHITECTS INC | 3 | 05/29/03 | DIS VCHR | 5187 | | | 5,679.95 | |
| 304 | 00000 | 65026 | FLETCHER ARCHITECTS INC | 3 | 07/03/03 | DIS VCHR | 5265 | | | 1,543.00 | |
| 304 | 00000 | 65026 | FLETCHER ARCHITECTS INC | 3 | 07/31/03 | DIS VCHR | 5327 | | | 1,543.00 | |
| 304 | 00000 | 65026 | FLETCHER ARCHITECTS INC | 3 | 10/09/03 | DIS VCHR | 5485 | | | 2,086.00 | |
| 304 | 00000 | 65026 | FLETCHER ARCHITECTS INC | 3 | 02/05/04 | DIS VCHR | 5686 | | | 9,039.32 | |
| 304 | 00000 | 65026 | FLETCHER ARCHITECTS INC | 3 | 05/06/04 | DIS VCHR | 5790 | | | 915.19 | |
| 304 | 00000 | | ARCHITECTS | | | OBJ TOT: BEG. | 0.00 | 0.00 | 85,666.46 | | |
| | | | | | | | | | 0.00 | | 85,666.46- |
| 321 | 00000 | 65026 | S&ME INC | 3 | 06/19/03 | DIS VCHR | 5243 | | | 3,043.50 | |
| 321 | 00000 | 65026 | S&ME INC | 3 | 07/10/03 | DIS VCHR | 5286 | | | 2,769.95 | |
| 321 | 00000 | 65026 | S&ME INC | 3 | 08/14/03 | DIS VCHR | 5373 | | | 469.75 | |
| 321 | 00000 | 65026 | S&ME INC | 3 | 09/04/03 | DIS VCHR | 5415 | | | 908.00 | |
| 321 | 00000 | | ENGINEERING SERVICES | | | OBJ TOT: BEG. | 0.00 | 0.00 | 7,191.20 | | |
| | | | | | | | | | 0.00 | | 7,191.20- |
| 399 | 00000 | 65026 | TP&S PLAYGROUNDS | 3 | 04/10/03 | DIS VCHR | 5137 | | | 2,600.00 | |
| 399 | 00000 | 65026 | BRIMER STEEL ERECTORS | 3 | 08/28/03 | DIS VCHR | 5392 | | | 2,565.00 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | | OBJ TOT: BEG. | 0.00 | 0.00 | 5,165.00 | | |
| | | | | | | | | | 0.00 | | 5,165.00- |
| 426 | 00000 | 65026 | HILTI INC | 3 | 07/03/03 | DIS VCHR | 5268 | | | 1,389.48 | |
| 426 | 00000 | 65026 | THE FORMETAL COMPANY INC | 3 | 07/31/03 | DIS VCHR | 5328 | | | 23,191.34 | |
| 426 | 00000 | 65026 | ROME EDDLEMAN & ASSOCIATES | 3 | 07/31/03 | DIS VCHR | 5334 | | | 330.00 | |
| 426 | 00000 | 65026 | SMOKY MOUNTAIN MATERIALS INC | 3 | 07/31/03 | DIS VCHR | 5335 | | | 5,907.40 | |
| 426 | 00000 | 65026 | MARCO SUPPLY COMPANY INC | 3 | 08/07/03 | DIS VCHR | 5343 | | | 353.77 | |
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 3 | 08/07/03 | DIS VCHR | 5346 | | | 220.50 | |
| 426 | 00000 | 65026 | THE FORMETAL COMPANY INC | 3 | 08/14/03 | DIS VCHR | 5358 | | | 21,209.40 | |
| 426 | 00000 | 65026 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 08/14/03 | DIS VCHR | 5369 | | | 1,750.00 | |
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 3 | 08/14/03 | DIS VCHR | 5372 | | | 255.29 | |
| 426 | 00000 | 65026 | SMOKY MOUNTAIN MATERIALS INC | 3 | 08/14/03 | DIS VCHR | 5374 | | | 840.00 | |
| 426 | 00000 | 65026 | UNITED RENTALS INC | 3 | 08/14/03 | DIS VCHR | 5376 | | | 857.68 | |
| 426 | 00000 | 65026 | THE FORMETAL COMPANY INC | 2 | 08/14/03 | CK CANCL | 5358 | | | 21,209.40- | |
| 426 | 00000 | 65026 | METAL TRUSS LLC | 3 | 08/14/03 | DIS VCHR | 5378 | | | 21,209.40 | |
| 426 | 00000 | 65026 | ENCO MATERIALS INC | 3 | 08/21/03 | DIS VCHR | 5383 | | | 1,000.00 | |
| 426 | 00000 | 65026 | ENCO MATERIALS INC | 3 | 08/28/03 | DIS VCHR | 5393 | | | 2,181.12 | |
| 426 | 00000 | 65026 | UNITED RENTALS INC | 3 | 08/28/03 | DIS VCHR | 5403 | | | 550.80 | |
| 426 | 00000 | 65026 | MARCO SUPPLY COMPANY INC | 3 | 09/04/03 | DIS VCHR | 5408 | | | 295.05 | |
| 426 | 00000 | 65026 | RODEN ELECTRIC SUPPLY CO INC | 3 | 09/04/03 | DIS VCHR | 5412 | | | 14,820.00 | |
| 426 | 00000 | 65026 | ROME EDDLEMAN & ASSOCIATES | 3 | 09/04/03 | DIS VCHR | 5413 | | | 2,120.00 | |
| 426 | 00000 | 65026 | SMOKY MOUNTAIN MATERIALS INC | 3 | 09/04/03 | DIS VCHR | 5416 | | | 611.10 | |
| 426 | 00000 | 65026 | UNITED RENTALS INC | 3 | 09/04/03 | DIS VCHR | 5420 | | | 572.40 | |
| 426 | 00000 | 65026 | MARCO SUPPLY COMPANY INC | 3 | 09/11/03 | DIS VCHR | 5434 | | | 192.05 | |
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 3 | 09/11/03 | DIS VCHR | 5435 | | | 470.99 | |
| 426 | 00000 | 65026 | SMOKY MOUNTAIN MATERIALS INC | 3 | 09/11/03 | DIS VCHR | 5437 | | | 107.10 | |
| 426 | 00000 | 65026 | UNITED RENTALS INC | 3 | 09/11/03 | DIS VCHR | 5438 | | | 286.20 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 2 | 09/11/03 | CK CANCL | 5435 | | | 470.99- | |
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 3 | 09/11/03 | DIS VCHR | 5439 | | | 466.28 | |
| 426 | 00000 | 65026 | KENNY PIPE & SUPPLY INC | 3 | 09/17/03 | DIS VCHR | 5447 | | | 1,789.65 | |
| 426 | 00000 | 65026 | MARCO SUPPLY COMPANY INC | 3 | 09/17/03 | DIS VCHR | 5449 | | | 87.42 | |
| 426 | 00000 | 65026 | RODEN ELECTRIC SUPPLY CO INC | 3 | 09/17/03 | DIS VCHR | 5452 | | | 12,925.00 | |
| 426 | 00000 | 65026 | THE GARLAND COMPANY INC | 3 | 09/25/03 | DIS VCHR | 5457 | | | 6,858.40 | |
| 426 | 00000 | 65026 | MARCO SUPPLY COMPANY INC | 3 | 09/25/03 | DIS VCHR | 5460 | | | 81.31 | |
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 3 | 09/25/03 | DIS VCHR | 5461 | | | 732.19 | |
| 426 | 00000 | 65026 | SMOKY MOUNTAIN MATERIALS INC | 3 | 09/25/03 | DIS VCHR | 5462 | | | 370.50 | |
| 426 | 00000 | 65026 | SUPERIOR DISTRIBUTION COMPANY LLC | 3 | 09/25/03 | DIS VCHR | 5463 | | | 9,004.39 | |
| 426 | 00000 | 65026 | UNITED RENTALS INC | 3 | 09/25/03 | DIS VCHR | 5464 | | | 1,844.44 | |
| 426 | 00000 | 65026 | ENCO MATERIALS INC | 3 | 10/02/03 | DIS VCHR | 5465 | | | 650.00 | |
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 3 | 10/02/03 | DIS VCHR | 5474 | | | 5,606.50 | |
| 426 | 00000 | 65026 | RODEN ELECTRIC SUPPLY CO INC | 3 | 10/02/03 | DIS VCHR | 5475 | | | 4,580.00 | |
| 426 | 00000 | 65026 | ROME EDDLEMAN & ASSOCIATES | 3 | 10/02/03 | DIS VCHR | 5476 | | | 4,416.00 | |
| 426 | 00000 | 65026 | SMOKY MOUNTAIN MATERIALS INC | 3 | 10/02/03 | DIS VCHR | 5477 | | | 4,193.92 | |
| 426 | 00000 | 65026 | TENNESSEE GLASS WHOLESALERS | 3 | 10/02/03 | DIS VCHR | 5479 | | | 7,832.50 | |
| 426 | 00000 | 65026 | UNITED RENTALS INC | 3 | 10/02/03 | DIS VCHR | 5480 | | | 322.20 | |
| 426 | 00000 | 65026 | TENNESSEE GLASS WHOLESALERS | 2 | 10/02/03 | CK CANCL | 5479 | | | 7,832.50- | |
| 426 | 00000 | 65026 | TENNESSEE GLASS WHOLESALERS | 3 | 10/02/03 | DIS VCHR | 5479 | | | 7,832.50 | |
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 3 | 10/09/03 | DIS VCHR | 5490 | | | 79.57- | |
| 426 | 00000 | 65026 | TENNESSEE GLASS WHOLESALERS | 3 | 10/09/03 | DIS VCHR | 5491 | | | 7,169.34 | |
| 426 | 00000 | 65026 | KENNY PIPE & SUPPLY INC | 3 | 10/15/03 | DIS VCHR | 5499 | | | 1,665.99 | |
| 426 | 00000 | 65026 | MARCO SUPPLY COMPANY INC | 3 | 10/15/03 | DIS VCHR | 5501 | | | 848.53 | |
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 3 | 10/15/03 | DIS VCHR | 5503 | | | 217.80 | |
| 426 | 00000 | 65026 | RODEN ELECTRIC SUPPLY CO INC | 3 | 10/15/03 | DIS VCHR | 5504 | | | 21,223.55 | |
| 426 | 00000 | 65026 | SMOKY MOUNTAIN MATERIALS INC | 3 | 10/15/03 | DIS VCHR | 5505 | | | 2,895.40 | |
| 426 | 00000 | 65026 | TATE BUILDING SUPPLY INC | 3 | 10/15/03 | DIS VCHR | 5506 | | | 8,719.31 | |
| 426 | 00000 | 65026 | THE TRANE COMPANY | 3 | 10/15/03 | DIS VCHR | 5508 | | | 13,325.09 | |
| 426 | 00000 | 65026 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 10/23/03 | DIS VCHR | 5517 | | | 4,535.00 | |
| 426 | 00000 | 65026 | SMOKY MOUNTAIN MATERIALS INC | 3 | 10/23/03 | DIS VCHR | 5521 | | | 328.60 | |
| 426 | 00000 | 65026 | SUPERIOR DISTRIBUTION COMPANY LLC | 3 | 10/23/03 | DIS VCHR | 5522 | | | 4,883.80 | |
| 426 | 00000 | 65026 | CK 5515 MOVE TO CC 65026 | 2 | 10/23/03 | J.E. | 3000012 | | | 1,496.07 | |
| 426 | 00000 | 65026 | MARCO SUPPLY COMPANY INC | 3 | 10/30/03 | DIS VCHR | 5525 | | | 221.71 | |
| 426 | 00000 | 65026 | MARCO SUPPLY COMPANY INC | 2 | 10/30/03 | CK CANCL | 5525 | | | 221.71- | |
| 426 | 00000 | 65026 | MARCO SUPPLY COMPANY INC | 3 | 10/30/03 | DIS VCHR | 5526 | | | 221.71 | |
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 3 | 10/30/03 | DIS VCHR | 5528 | | | 196.02 | |
| 426 | 00000 | 65026 | RODEN ELECTRIC SUPPLY CO INC | 3 | 10/30/03 | DIS VCHR | 5529 | | | 81.42 | |
| 426 | 00000 | 65026 | ROME EDDLEMAN & ASSOCIATES | 3 | 10/30/03 | DIS VCHR | 5530 | | | 315.00 | |
| 426 | 00000 | 65026 | SMOKY MOUNTAIN MATERIALS INC | 3 | 10/30/03 | DIS VCHR | 5531 | | | 13.50 | |
| 426 | 00000 | 65026 | UNITED RENTALS INC | 3 | 10/30/03 | DIS VCHR | 5533 | | | 858.60 | |
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 3 | 11/06/03 | DIS VCHR | 5545 | | | 4,313.55 | |
| 426 | 00000 | 65026 | UNITED RENTALS INC | 3 | 11/06/03 | DIS VCHR | 5549 | | | 3,208.48 | |
| 426 | 00000 | 65026 | KENNY PIPE & SUPPLY INC | 3 | 11/13/03 | DIS VCHR | 5561 | | | 6,233.28 | |
| 426 | 00000 | 65026 | TENNESSEE GLASS WHOLESALERS | 3 | 11/13/03 | DIS VCHR | 5565 | | | 8,825.58 | |
| 426 | 00000 | 65026 | ENCO MATERIALS INC | 3 | 11/20/03 | DIS VCHR | 5568 | | | 600.00 | |
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 3 | 11/20/03 | DIS VCHR | 5573 | | | 2,245.47 | |
| 426 | 00000 | 65026 | RODEN ELECTRIC SUPPLY CO INC | 3 | 11/20/03 | DIS VCHR | 5574 | | | 508.00 | |
| 426 | 00000 | 65026 | TENNESSEE GLASS WHOLESALERS | 3 | 11/20/03 | DIS VCHR | 5575 | | | 12,732.42 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65026 | DEALERS SUPPLY COMPANY | 3 | 12/04/03 | DIS VCHR | 5578 | | | 5,163.48 | |
| 426 | 00000 | 65026 | THE GARLAND COMPANY INC | 3 | 12/04/03 | DIS VCHR | 5579 | | | 1,316.43 | |
| 426 | 00000 | 65026 | MANNINGTON COMMERCIAL | 3 | 12/04/03 | DIS VCHR | 5583 | | | 2,224.86 | |
| 426 | 00000 | 65026 | MARCO SUPPLY COMPANY INC | 3 | 12/04/03 | DIS VCHR | 5584 | | | 252.45 | |
| 426 | 00000 | 65026 | KALTHOFF FABRICATORS INC | 3 | 12/04/03 | DIS VCHR | 5593 | | | 5,046.82 | |
| 426 | 00000 | 65026 | KALTHOFF FABRICATORS INC | 2 | 12/04/03 | CK CANCL | 5593 | | | 5,046.82- | |
| 426 | 00000 | 65026 | TRANS CERAMICA LTD | 3 | 12/04/03 | DIS VCHR | 5596 | | | 5,046.82 | |
| 426 | 00000 | 65026 | HINES FINE SOILS | 3 | 12/11/03 | DIS VCHR | 5603 | | | 384.00 | |
| 426 | 00000 | 65026 | RODEN ELECTRIC SUPPLY CO INC | 3 | 12/11/03 | DIS VCHR | 5608 | | | 129.25 | |
| 426 | 00000 | 65026 | TATE BUILDING SUPPLY INC | 3 | 12/11/03 | DIS VCHR | 5610 | | | 535.34 | |
| 426 | 00000 | 65026 | CEDAR ROW NURSERY | 3 | 12/18/03 | DIS VCHR | 5614 | | | 417.50 | |
| 426 | 00000 | 65026 | CUMBERLAND NURSERY | 3 | 12/18/03 | DIS VCHR | 5615 | | | 1,662.00 | |
| 426 | 00000 | 65026 | THE GARLAND COMPANY INC | 3 | 12/18/03 | DIS VCHR | 5619 | | | 10,117.06 | |
| 426 | 00000 | 65026 | KINSEY GARDENS INC | 3 | 12/18/03 | DIS VCHR | 5624 | | | 645.05 | |
| 426 | 00000 | 65026 | PARKS AND RECREATION | 3 | 12/18/03 | DIS VCHR | 5626 | | | 511.08 | |
| 426 | 00000 | 65026 | THE GARLAND COMPANY INC | 3 | 12/31/03 | DIS VCHR | 5635 | | | 37,599.20 | |
| 426 | 00000 | 65026 | ROCKY TOP MATERIALS | 3 | 12/31/03 | DIS VCHR | 5641 | | | 44.35 | |
| 426 | 00000 | 65026 | THE GARLAND COMPANY INC | 3 | 01/08/04 | DIS VCHR | 5647 | | | 6,220.00 | |
| 426 | 00000 | 65026 | RODEN ELECTRIC SUPPLY CO INC | 3 | 01/08/04 | DIS VCHR | 5651 | | | 1,242.00 | |
| 426 | 00000 | 65026 | WESTSIDE NURSERY | 3 | 01/08/04 | DIS VCHR | 5656 | | | 1,429.25 | |
| 426 | 00000 | 65026 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 01/15/04 | DIS VCHR | 5661 | | | 7,705.00 | |
| 426 | 00000 | 65026 | PARKS AND RECREATION | 3 | 01/15/04 | DIS VCHR | 5663 | | | 581.01 | |
| 426 | 00000 | 65026 | 8290 CK FROM TN GLASS WHOLESALERS | 2 | 01/22/04 | C.R. | 3000059 | | | 7,801.88- | |
| 426 | 00000 | 65026 | RODEN ELECTRIC SUPPLY CO INC | 3 | 01/29/04 | DIS VCHR | 5678 | | | 485.69 | |
| 426 | 00000 | 65026 | UNITED RENTALS INC | 3 | 01/29/04 | DIS VCHR | 5681 | | | 286.20 | |
| 426 | 00000 | 65026 | PARKS AND RECREATION | 3 | 02/12/04 | DIS VCHR | 5702 | | | 164.00 | |
| 426 | 00000 | 65026 | KELLEMS EXCAVATING INC | 3 | 03/11/04 | DIS VCHR | 5732 | | | 26.00 | |
| 426 | 00000 | 65026 | VOLUNTEER TURF FARM | 3 | 03/11/04 | DIS VCHR | 5735 | | | 310.00 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 325,079.46 | |
| | | | | | | | | | 0.00 | | 325,079.46- |
| 591 | 00000 | 65026 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/14/03 | DIS VCHR | 5375 | | | 2,851.00 | |
| 591 | 00000 | 65026 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/17/03 | DIS VCHR | 5454 | | | 2,703.00 | |
| 591 | 00000 | 65026 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/15/03 | DIS VCHR | 5507 | | | 5,066.00 | |
| 591 | 00000 | 65026 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/20/03 | DIS VCHR | 5576 | | | 8,172.00 | |
| 591 | 00000 | 65026 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/18/03 | DIS VCHR | 5630 | | | 3,577.00 | |
| 591 | 00000 | 65026 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/15/04 | DIS VCHR | 5664 | | | 6,110.00 | |
| 591 | 00000 | 65026 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/12/04 | DIS VCHR | 5704 | | | 1,663.00 | |
| 591 | 00000 | 65026 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/15/04 | DIS VCHR | 5768 | | | 31.00 | |
| 591 | 00000 | 65026 | TENNESSEE DEPARTMENT OF REVENUE | 2 | 04/15/04 | CK CANCL | 5768 | | | 31.00- | |
| 591 | 00000 | 65026 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/15/04 | DIS VCHR | 5773 | | | 32.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 30,174.00 | |
| | | | | | | | | | 0.00 | | 30,174.00- |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 06/19/03 | DIS VCHR | 5235 | | | 43,896.50 | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 07/17/03 | DIS VCHR | 5298 | | | 78,979.90 | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 08/14/03 | DIS VCHR | 5360 | | | 186,788.12 | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 09/17/03 | DIS VCHR | 5445 | | | 111,625.82 | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 10/02/03 | DIS VCHR | 5468 | | | 46,472.80 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 10/15/03 | DIS VCHR | 5497 | | | 171,979.75 | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 10/15/03 | DIS VCHR | 5498 | | | 23,594.79 | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 2 | 10/15/03 | CK CANCL | 5497 | | | 171,979.75- | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 10/15/03 | DIS VCHR | 5495 | | | 171,979.75 | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 2 | 10/15/03 | CK CANCL | 5498 | | | 23,594.79- | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 10/15/03 | DIS VCHR | 5496 | | | 23,594.79 | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 11/13/03 | DIS VCHR | 5557 | | | 233,011.47 | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 11/13/03 | DIS VCHR | 5558 | | | 33,734.81 | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 12/18/03 | DIS VCHR | 5620 | | | 58,150.02 | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 12/18/03 | DIS VCHR | 5621 | | | 11,193.20 | |
| 706 | 00000 | 65026 | 739850 HICKORY - RETAINAGE REFUND | 2 | 02/27/04 | C.R. | 3000072 | | | 57,348.24- | |
| 706 | 00000 | 65026 | HICKORY CONSTRUCTION INC | 3 | 04/29/04 | DIS VCHR | 5786 | | | 4,610.49 | |
| 706 | 00000 | BUILDING CONSTRUCTION | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 946,689.43 | |
| | | | | | | | | | 0.00 | | 946,689.43- |
| | | PARKS & REC - SENIOR CITIZENS CENTER | | | | CC TOT: BEG. | | 0.00 | 0.00 | 1,399,965.55 | |
| | | | | | | | | | 0.00 | | 1,399,965.55- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 03/06/03 | DIS VCHR | 5086 | | | 3,759.00 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 04/10/03 | DIS VCHR | 5135 | | | 385.00 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 05/01/03 | DIS VCHR | 5155 | | | 806.00 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 05/29/03 | DIS VCHR | 5195 | | | 836.00 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 07/03/03 | DIS VCHR | 5272 | | | 879.00 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 07/31/03 | DIS VCHR | 5336 | | | 157.50 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 08/28/03 | DIS VCHR | 5402 | | | 120.00 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 10/02/03 | DIS VCHR | 5478 | | | 851.00 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 10/30/03 | DIS VCHR | 5532 | | | 1,047.50 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 12/11/03 | DIS VCHR | 5609 | | | 6,261.50 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 12/31/03 | DIS VCHR | 5642 | | | 221.00 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 01/29/04 | DIS VCHR | 5680 | | | 104.00 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 04/15/04 | DIS VCHR | 5768 | | | 37.00 | |
| 321 | 00000 | 65027 | STERLING ENGINEERING INC | 3 | 07/08/04 | DIS VCHR | 5854 | | | 18.50 | |
| 321 | 00000 | ENGINEERING SERVICES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 15,483.00 | |
| | | | | | | | | | 0.00 | | 15,483.00- |
| 399 | 00000 | 65027 | WESTON PAVING COMPANY INC | 3 | 06/05/03 | DIS VCHR | 5211 | | | 17,084.00 | |
| 399 | 00000 | 65027 | LARRY DEAN CURRIER | 3 | 11/13/03 | DIS VCHR | 5555 | | | 12,164.00 | |
| 399 | 00000 | 65027 | LARRY DEAN CURRIER | 3 | 12/11/03 | DIS VCHR | 5600 | | | 8,750.00 | |
| 399 | 00000 | 65027 | READY MIX CONCRETE COMPANY | 3 | 12/11/03 | DIS VCHR | 5606 | | | 1,903.76 | |
| 399 | 00000 | 65027 | LARRY DEAN CURRIER | 3 | 12/18/03 | DIS VCHR | 5616 | | | 8,750.00 | |
| 399 | 00000 | 65027 | MCCALL CONSTRUCTION LLC | 3 | 12/18/03 | DIS VCHR | 5625 | | | 9,000.00 | |
| 399 | 00000 | 65027 | MCCALL CONSTRUCTION LLC | 3 | 04/22/04 | DIS VCHR | 5776 | | | 8,500.00 | |
| 399 | 00000 | 65027 | LARRY DEAN CURRIER | 3 | 05/20/04 | DIS VCHR | 5807 | | | 350.00 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 66,501.76 | |
| | | | | | | | | | 0.00 | | 66,501.76- |
| 426 | 00000 | 65027 | WILLOCKS BROS | 3 | 11/06/03 | DIS VCHR | 5550 | | | 331.97 | |
| 426 | 00000 | 65027 | READY MIX CONCRETE COMPANY | 3 | 12/18/03 | DIS VCHR | 5627 | | | 2,130.97 | |
| 426 | 00000 | 65027 | HAMMILL & ASSOCIATES INC | 3 | 01/29/04 | DIS VCHR | 5674 | | | 19,290.00 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 21,752.94 | |
| | | | | | | | | | 0.00 | | 21,752.94- |
| 591 | 00000 | 65027 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/18/03 | DIS VCHR | 5630 | | | 31.00 | |
| 591 | 00000 | 65027 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/15/04 | DIS VCHR | 5664 | | | 373.00 | |
| 591 | 00000 | SALES TAX | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 404.00 | |
| | | | | | | | | | 0.00 | | 404.00- |
| | | GREENWAY EXT/FRANK BOGLE WALKING TRAIL | | | | CC TOT: BEG. | | 0.00 | 0.00 | 104,141.70 | |
| | | | | | | | | | 0.00 | | 104,141.70- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65029 | VOLUNTEER EXCAVATING LLC | 3 | 03/13/03 | DIS VCHR | 5095 | | | 4,800.00 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 4,800.00 | |
| | | | | | | | | | 0.00 | | 4,800.00- |
| | | | EVERETT PARKING CONSTRUCTION | | CC TOT: BEG. | | | 0.00 | 0.00 | 4,800.00 | |
| | | | | | | | | | 0.00 | | 4,800.00- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65030 | FLETCHER ARCHITECTS INC | 3 | 06/19/03 | DIS VCHR | 5234 | | | 1,360.00 | |
| 304 | 00000 | 65030 | CK 5160 MOVE TO CC 65030 | 2 | 06/30/03 | J.E. | 3000003 | | | 900.00 | |
| 304 | 00000 | 65030 | FLETCHER ARCHITECTS INC | 3 | 07/03/03 | DIS VCHR | 5265 | | | 2,300.00 | |
| 304 | 00000 | 65030 | FLETCHER ARCHITECTS INC | 3 | 07/24/03 | DIS VCHR | 5311 | | | 8,000.00 | |
| 304 | 00000 | 65030 | FLETCHER ARCHITECTS INC | 3 | 08/21/03 | DIS VCHR | 5385 | | | 5,300.00 | |
| 304 | 00000 | 65030 | FLETCHER ARCHITECTS INC | 3 | 04/29/04 | DIS VCHR | 5785 | | | 5,000.00 | |
| 304 | 00000 | 65030 | FLETCHER ARCHITECTS INC | 3 | 06/24/04 | DIS VCHR | 5835 | | | 6,250.00 | |
| 304 | 00000 | 65030 | FLETCHER ARCHITECTS INC | 3 | 08/12/04 | DIS VCHR | 5887 | | | 6,250.00 | |
| 304 | 00000 | 65030 | FLETCHER ARCHITECTS INC | 3 | 05/12/05 | DIS VCHR | 6087 | | | 750.00 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 36,110.00 | |
| | | | | | | | | | 0.00 | | 36,110.00- |
| 321 | 00000 | 65030 | CK 5222 MOVE TO CC 65030 | 2 | 06/12/03 | J.E. | 3000004 | | | 2,470.00 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 07/10/03 | DIS VCHR | 5281 | | | 20,381.98 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 07/17/03 | DIS VCHR | 5299 | | | 4,930.69 | |
| 321 | 00000 | 65030 | ENGINEERING SERVICES GROUP INC | 3 | 08/14/03 | DIS VCHR | 5356 | | | 7,556.25 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 08/14/03 | DIS VCHR | 5361 | | | 61,327.91 | |
| 321 | 00000 | 65030 | ENGINEERING SERVICES GROUP INC | 3 | 08/21/03 | DIS VCHR | 5384 | | | 10,685.40 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 08/21/03 | DIS VCHR | 5387 | | | 15,625.00 | |
| 321 | 00000 | 65030 | CK 5384 MOVE TO CC 065022 | 2 | 08/21/03 | J.E. | 3000009 | | | 10,685.40- | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 09/04/03 | DIS VCHR | 5407 | | | 8,630.25 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 09/11/03 | DIS VCHR | 5430 | | | 17,139.84 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 09/17/03 | DIS VCHR | 5446 | | | 57,110.75 | |
| 321 | 00000 | 65030 | ENGINEERING SERVICES GROUP INC | 3 | 09/25/03 | DIS VCHR | 5456 | | | 2,820.00 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 09/25/03 | DIS VCHR | 5458 | | | 4,708.75 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 10/02/03 | DIS VCHR | 5466 | | | 4,174.40 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 10/09/03 | DIS VCHR | 5487 | | | 5,688.10 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 10/23/03 | DIS VCHR | 5514 | | | 29,821.21 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 11/06/03 | DIS VCHR | 5541 | | | 5,525.20 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 11/13/03 | DIS VCHR | 5556 | | | 3,605.42 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 11/13/03 | DIS VCHR | 5559 | | | 17,973.67 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 2 | 11/13/03 | CK CANCL | 5559 | | | 17,973.67- | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 11/13/03 | DIS VCHR | 5566 | | | 17,593.67 | |
| 321 | 00000 | 65030 | ENGINEERING SERVICES GROUP INC | 3 | 11/20/03 | DIS VCHR | 5569 | | | 16,250.00 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 12/04/03 | DIS VCHR | 5580 | | | 20,623.75 | |
| 321 | 00000 | 65030 | ENGINEERING SERVICES GROUP INC | 3 | 12/11/03 | DIS VCHR | 5601 | | | 16,250.00 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 12/11/03 | DIS VCHR | 5602 | | | 6,516.00 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 12/11/03 | DIS VCHR | 5604 | | | 14,521.25 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 01/08/04 | DIS VCHR | 5648 | | | 10,612.50 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 01/15/04 | DIS VCHR | 5658 | | | 6,516.00 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 01/15/04 | DIS VCHR | 5659 | | | 5,902.50 | |
| 321 | 00000 | 65030 | ENGINEERING SERVICES GROUP INC | 3 | 01/29/04 | DIS VCHR | 5673 | | | 10,000.00 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 02/05/04 | DIS VCHR | 5687 | | | 8,110.00 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 02/12/04 | DIS VCHR | 5697 | | | 10,328.00 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 02/12/04 | DIS VCHR | 5698 | | | 3,004.72 | |
| 321 | 00000 | 65030 | ENGINEERING SERVICES GROUP INC | 3 | 02/27/04 | DIS VCHR | 5712 | | | 21,250.00 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 03/04/04 | DIS VCHR | 5719 | | | 9,234.87 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 03/11/04 | DIS VCHR | 5730 | | | 12,173.00 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 04/08/04 | DIS VCHR | 5757 | | | 9,331.03 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 04/15/04 | DIS VCHR | 5765 | | | 9,991.20 | |
| 321 | 00000 | 65030 | CK 5765 MOVE TO CC 065030 | 2 | 04/15/04 | J.E. | 3000021 | | | 3,296.16 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 05/20/04 | DIS VCHR | 5802 | | | 8,253.60 | |
| 321 | 00000 | 65030 | CK 5802 MOVE TO CC 65030 | 2 | 05/20/04 | J.E. | 3000022 | | | 217.20 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 06/03/04 | DIS VCHR | 5814 | | | 18,371.25 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 06/17/04 | DIS VCHR | 5831 | | | 23,042.85 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 07/08/04 | DIS VCHR | 5842 | | | 22,930.20 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 07/15/04 | DIS VCHR | 5861 | | | 5,897.67 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 08/12/04 | DIS VCHR | 5888 | | | 27,645.08 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 08/12/04 | DIS VCHR | 5889 | | | 3,020.00 | |
| 321 | 00000 | 65030 | BIOS INC | 3 | 08/19/04 | DIS VCHR | 5893 | | | 4,085.00 | |
| 321 | 00000 | 65030 | ENGINEERING SERVICES GROUP INC | 3 | 08/19/04 | DIS VCHR | 5896 | | | 12,873.75 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 09/09/04 | DIS VCHR | 5910 | | | 14,236.40 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 10/21/04 | DIS VCHR | 5944 | | | 9,816.08 | |
| 321 | 00000 | 65030 | HODGE ENGINEERING COMPANY | 3 | 10/21/04 | DIS VCHR | 5945 | | | 3,647.30 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 11/18/04 | DIS VCHR | 5958 | | | 12,288.72 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 12/02/04 | DIS VCHR | 5968 | | | 17,261.02 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 12/09/04 | DIS VCHR | 5975 | | | 11,120.87 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 12/29/04 | DIS VCHR | 5980 | | | 10,846.42 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 01/13/05 | DIS VCHR | 5990 | | | 6,164.96 | |
| 321 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 01/27/05 | DIS VCHR | 5998 | | | 11,210.65 | |
| 321 | 00000 | 65030 | ENGINEERING SERVICES GROUP INC | 3 | 05/19/05 | DIS VCHR | 6097 | | | 4,250.00 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 690,199.42 | |
| | | | | | | | | | 0.00 | | 690,199.42- |
| 399 | 00000 | 65030 | CK 5248 MOVE TO CC 65030 | 2 | 06/26/03 | J.E. | 3000001 | | | 8,919.00 | |
| 399 | 00000 | 65030 | HELTON & ASSOCIATES INC | 3 | 07/24/03 | DIS VCHR | 5314 | | | 2,025.00 | |
| 399 | 00000 | 65030 | VARMINT BUSTERS | 3 | 08/21/03 | DIS VCHR | 5389 | | | 3,592.50 | |
| 399 | 00000 | 65030 | C M HENLEY COMPANY LLC | 3 | 08/28/03 | DIS VCHR | 5394 | | | 2,500.00 | |
| 399 | 00000 | 65030 | MECHANICAL SERVICES INC | 3 | 08/28/03 | DIS VCHR | 5398 | | | 4,650.00 | |
| 399 | 00000 | 65030 | HELTON & ASSOCIATES INC | 3 | 09/04/03 | DIS VCHR | 5406 | | | 41,012.00 | |
| 399 | 00000 | 65030 | GEM TECHNOLOGIES INC | 3 | 09/11/03 | DIS VCHR | 5427 | | | 11,038.20 | |
| 399 | 00000 | 65030 | HELTON & ASSOCIATES INC | 3 | 09/11/03 | DIS VCHR | 5429 | | | 810.00 | |
| 399 | 00000 | 65030 | HELTON & ASSOCIATES INC | 3 | 09/17/03 | DIS VCHR | 5444 | | | 120.00 | |
| 399 | 00000 | 65030 | MECHANICAL SERVICES INC | 3 | 10/02/03 | DIS VCHR | 5471 | | | 8,586.00 | |
| 399 | 00000 | 65030 | CARPET DECORATORS INC | 3 | 10/23/03 | DIS VCHR | 5511 | | | 2,154.00 | |
| 399 | 00000 | 65030 | GALSON LABORATORIES | 3 | 10/23/03 | DIS VCHR | 5513 | | | 15,996.00 | |
| 399 | 00000 | 65030 | PARRIS ROOFING & SHEET METAL INC | 3 | 11/06/03 | DIS VCHR | 5544 | | | 150,414.00 | |
| 399 | 00000 | 65030 | T. R. A. M. ROOFING COMPANY INC | 3 | 11/06/03 | DIS VCHR | 5547 | | | 188,111.00 | |
| 399 | 00000 | 65030 | KALTHOFF FABRICATORS INC | 3 | 12/04/03 | DIS VCHR | 5582 | | | 22,336.00 | |
| 399 | 00000 | 65030 | TMA SYSTEMS LLC | 3 | 12/18/03 | DIS VCHR | 5631 | | | 18,196.75 | |
| 399 | 00000 | 65030 | C M HENLEY COMPANY LLC | 3 | 12/31/03 | DIS VCHR | 5636 | | | 33,660.04 | |
| 399 | 00000 | 65030 | PARRIS ROOFING & SHEET METAL INC | 3 | 01/08/04 | DIS VCHR | 5650 | | | 45,754.00 | |
| 399 | 00000 | 65030 | MECHANICAL SERVICES INC | 3 | 01/29/04 | DIS VCHR | 5677 | | | 14,394.67 | |
| 399 | 00000 | 65030 | PARRIS ROOFING & SHEET METAL INC | 3 | 02/19/04 | DIS VCHR | 5710 | | | 22,919.00 | |
| 399 | 00000 | 65030 | T. R. A. M. ROOFING COMPANY | 3 | 02/27/04 | DIS VCHR | 5717 | | | 82,579.00 | |
| 399 | 00000 | 65030 | C M HENLEY COMPANY LLC | 3 | 03/18/04 | DIS VCHR | 5738 | | | 31,094.27 | |
| 399 | 00000 | 65030 | PARRIS ROOFING & SHEET METAL INC | 3 | 03/18/04 | DIS VCHR | 5742 | | | 19,588.00 | |
| 399 | 00000 | 65030 | T. R. A. M. ROOFING COMPANY | 3 | 04/15/04 | DIS VCHR | 5770 | | | 59,172.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65030 | MECHANICAL SERVICES INC | 3 | 04/22/04 | DIS VCHR | 5778 | | | 7,197.33 | |
| 399 | 00000 | 65030 | C M HENLEY COMPANY LLC | 3 | 05/06/04 | DIS VCHR | 5791 | | | 12,482.49 | |
| 399 | 00000 | 65030 | PARRIS ROOFING & SHEET METAL INC | 3 | 05/06/04 | DIS VCHR | 5794 | | | 42,666.00 | |
| 399 | 00000 | 65030 | T. R. A. M. ROOFING COMPANY | 3 | 05/27/04 | DIS VCHR | 5813 | | | 39,111.00 | |
| 399 | 00000 | 65030 | PARRIS ROOFING & SHEET METAL INC | 3 | 06/03/04 | DIS VCHR | 5817 | | | 408.50 | |
| 399 | 00000 | 65030 | TMA SYSTEMS LLC | 3 | 06/03/04 | DIS VCHR | 5818 | | | 6,285.86 | |
| 399 | 00000 | 65030 | PARRIS ROOFING & SHEET METAL INC | 3 | 06/17/04 | DIS VCHR | 5832 | | | 487.00 | |
| 399 | 00000 | 65030 | MECHANICAL SERVICES INC | 3 | 06/24/04 | DIS VCHR | 5837 | | | 7,250.00 | |
| 399 | 00000 | 65030 | ADVANCED BOILER & COMBUSTION INC | 3 | 07/15/04 | DIS VCHR | 5855 | | | 30,085.00 | |
| 399 | 00000 | 65030 | BIOS INC | 3 | 07/15/04 | DIS VCHR | 5856 | | | 1,615.00 | |
| 399 | 00000 | 65030 | BIOS INC | 3 | 08/05/04 | DIS VCHR | 5879 | | | 6,222.50 | |
| 399 | 00000 | 65030 | TMA SYSTEMS LLC | 3 | 08/12/04 | DIS VCHR | 5892 | | | 6,773.09 | |
| 399 | 00000 | 65030 | BIOS INC | 3 | 09/09/04 | DIS VCHR | 5908 | | | 3,895.00 | |
| 399 | 00000 | 65030 | BIOS INC | 3 | 10/06/04 | DIS VCHR | 5930 | | | 7,980.00 | |
| 399 | 00000 | 65030 | MECHANICAL SERVICES INC | 3 | 10/06/04 | DIS VCHR | 5935 | | | 2,660.00 | |
| 399 | 00000 | 65030 | BIOS INC | 3 | 11/04/04 | DIS VCHR | 5949 | | | 4,987.50 | |
| 399 | 00000 | 65030 | MECHANICAL SERVICES INC | 3 | 11/18/04 | DIS VCHR | 5961 | | | 3,638.25 | |
| 399 | 00000 | 65030 | BIOS INC | 3 | 12/02/04 | DIS VCHR | 5964 | | | 3,325.00 | |
| 399 | 00000 | 65030 | BIOS INC | 3 | 12/09/04 | DIS VCHR | 5973 | | | 1,852.50 | |
| 399 | 00000 | 65030 | MECHANICAL SERVICES INC | 3 | 12/09/04 | DIS VCHR | 5976 | | | 1,212.75 | |
| 399 | 00000 | 65030 | MECHANICAL SERVICES INC | 3 | 12/29/04 | DIS VCHR | 5981 | | | 7,725.00 | |
| 399 | 00000 | 65030 | BIOS INC | 3 | 01/06/05 | DIS VCHR | 5986 | | | 997.50 | |
| 399 | 00000 | 65030 | MECHANICAL SERVICES INC | 3 | 01/27/05 | DIS VCHR | 6000 | | | 6,437.50 | |
| 399 | 00000 | 65030 | MECHANICAL SERVICES INC | 3 | 03/10/05 | DIS VCHR | 6024 | | | 6,437.50 | |
| 399 | 00000 | 65030 | MECHANICAL SERVICES INC | 3 | 04/21/05 | DIS VCHR | 6065 | | | 5,150.00 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 1,006,503.70 | |
| | | | | | | | | | 0.00 | | 1,006,503.70- |
| 426 | 00000 | 65030 | CK 5246 MOVE TO CC 65030 | 2 | 06/26/03 | J.E. | 3000002 | | | 2,626.00 | |
| 426 | 00000 | 65030 | ROCKY TOP MATERIALS | 3 | 07/03/03 | DIS VCHR | 5269 | | | 2,546.43 | |
| 426 | 00000 | 65030 | CK 5304 MOVE TO CC 65030 | 2 | 07/17/03 | J.E. | 3000007 | | | 1,604.06 | |
| 426 | 00000 | 65030 | ROME EDDLEMAN & ASSOCIATES | 3 | 07/24/03 | DIS VCHR | 5320 | | | 216,924.00 | |
| 426 | 00000 | 65030 | ROME EDDLEMAN & ASSOCIATES | 3 | 08/07/03 | DIS VCHR | 5347 | | | 53,980.00 | |
| 426 | 00000 | 65030 | AIR ALLIANCE | 3 | 08/14/03 | DIS VCHR | 5349 | | | 7,320.00 | |
| 426 | 00000 | 65030 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 08/14/03 | DIS VCHR | 5369 | | | 715.00 | |
| 426 | 00000 | 65030 | AAON INC | 3 | 08/21/03 | DIS VCHR | 5379 | | | 121,896.00 | |
| 426 | 00000 | 65030 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 08/28/03 | DIS VCHR | 5399 | | | 4,815.00 | |
| 426 | 00000 | 65030 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 09/04/03 | DIS VCHR | 5409 | | | 10,730.00 | |
| 426 | 00000 | 65030 | ROME EDDLEMAN & ASSOCIATES | 3 | 09/11/03 | DIS VCHR | 5436 | | | 68,455.00 | |
| 426 | 00000 | 65030 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 10/15/03 | DIS VCHR | 5502 | | | 91.00 | |
| 426 | 00000 | 65030 | MARCO SUPPLY COMPANY INC | 3 | 10/23/03 | DIS VCHR | 5515 | | | 1,496.07 | |
| 426 | 00000 | 65030 | CK 5515 MOVE TO CC 65026 | 2 | 10/23/03 | J.E. | 3000012 | | | 1,496.07- | |
| 426 | 00000 | 65030 | AIR CONTROL INC | 3 | 12/18/03 | DIS VCHR | 5612 | | | 58,021.92 | |
| 426 | 00000 | 65030 | TENN-EDD PRODUCTS CO INC | 3 | 12/18/03 | DIS VCHR | 5629 | | | 29,677.00 | |
| 426 | 00000 | 65030 | KALTHOFF FABRICATORS INC | 3 | 01/29/04 | DIS VCHR | 5676 | | | 221.30 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 579,622.71 | |
| | | | | | | | | | 0.00 | | 579,622.71- |
| 499 | 00000 | 65030 | PROACTIVE SALES GROUP INC | 3 | 09/04/03 | DIS VCHR | 5411 | | | 2,758.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 65030 | PROACTIVE SALES GROUP INC | 3 | 04/15/04 | DIS VCHR | 5767 | | | 785.00 | |
| 499 | 00000 | 65030 | JOSEPH CONSTRUCTION CO INC | 3 | 07/15/04 | DIS VCHR | 5862 | | | 4,400.00 | |
| 499 | 00000 | | OTHER SUPPLIES AND MATERIALS | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 7,943.00 | |
| | | | | | | | | | 0.00 | | 7,943.00- |
| 591 | 00000 | 65030 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/17/03 | DIS VCHR | 5306 | | | 243.00 | |
| 591 | 00000 | 65030 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/14/03 | DIS VCHR | 5375 | | | 16,368.00 | |
| 591 | 00000 | 65030 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/17/03 | DIS VCHR | 5454 | | | 14,154.00 | |
| 591 | 00000 | 65030 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/15/03 | DIS VCHR | 5507 | | | 6,294.00 | |
| 591 | 00000 | 65030 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/20/03 | DIS VCHR | 5576 | | | 8.00 | |
| 591 | 00000 | 65030 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/15/04 | DIS VCHR | 5664 | | | 8,407.00 | |
| 591 | 00000 | 65030 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/12/04 | DIS VCHR | 5704 | | | 20.00 | |
| 591 | 00000 | | SALES TAX | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 45,494.00 | |
| | | | | | | | | | 0.00 | | 45,494.00- |
| 707 | 00000 | 65030 | MERIT CONSTRUCTION INC | 3 | 07/10/03 | DIS VCHR | 5284 | | | 150,693.00 | |
| 707 | 00000 | 65030 | JOSEPH CONSTRUCTION CO INC | 3 | 07/24/03 | DIS VCHR | 5315 | | | 460,275.00 | |
| 707 | 00000 | 65030 | MERIT CONSTRUCTION INC | 3 | 07/24/03 | DIS VCHR | 5317 | | | 234,432.00 | |
| 707 | 00000 | 65030 | MERIT CONSTRUCTION INC | 3 | 08/14/03 | DIS VCHR | 5367 | | | 683,389.00 | |
| 707 | 00000 | 65030 | JOSEPH CONSTRUCTION CO INC | 3 | 09/11/03 | DIS VCHR | 5431 | | | 161,350.00 | |
| 707 | 00000 | 65030 | JOSEPH CONSTRUCTION CO INC | 3 | 11/13/03 | DIS VCHR | 5560 | | | 30,250.00 | |
| 707 | 00000 | 65030 | JOSEPH CONSTRUCTION CO INC | 3 | 11/20/03 | DIS VCHR | 5570 | | | 32,833.00 | |
| 707 | 00000 | 65030 | MERIT CONSTRUCTION INC | 3 | 01/15/04 | DIS VCHR | 5660 | | | 87,015.00 | |
| 707 | 00000 | 65030 | JOSEPH CONSTRUCTION CO INC | 3 | 08/19/04 | DIS VCHR | 5897 | | | 60,512.00 | |
| 707 | 00000 | | BUILDING IMPROVEMENTS | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 1,900,749.00 | |
| | | | | | | | | | 0.00 | | 1,900,749.00- |
| 709 | 00000 | 65030 | CK 5703 MOVE TO CC 65030 | 2 | 02/12/04 | J.E. | 3000018 | | | 4,523.00 | |
| 709 | 00000 | 65030 | PCS INC | 3 | 02/27/04 | DIS VCHR | 5715 | | | 467.00 | |
| 709 | 00000 | 65030 | TMA SYSTEMS LLC | 3 | 07/15/04 | DIS VCHR | 5869 | | | 12,040.50 | |
| 709 | 00000 | 65030 | TECHNOLOGY EXPRESS | 3 | 08/26/04 | DIS VCHR | 5906 | | | 1,734.96 | |
| 709 | 00000 | | DATA PROCESSING EQUIPMENT | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 18,765.46 | |
| | | | | | | | | | 0.00 | | 18,765.46- |
| | | | O & M IMPROVEMENT PROGRAM - PHASE II | | | CC TOT: BEG. | | 0.00 | 0.00 | 4,285,387.29 | |
| | | | | | | | | | 0.00 | | 4,285,387.29- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591 | 00000 | 65031 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/15/06 | DIS VCHR | 6690 | | | 5,828.00 | |
| 591 | 00000 | 65031 | 1151 CK FROM FUND 191 | 2 | 06/16/06 | C.R. | 5000103 | | | 5,828.00- | |
| 591 | 00000 | 65031 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/13/06 | DIS VCHR | 6734 | | | 5,324.00 | |
| 591 | 00000 | 65031 | 1156 CK FROM FUND 191 | 2 | 07/14/06 | C.R. | 6000004 | | | 5,324.00- | |
| 591 | 00000 | 65031 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/17/06 | DIS VCHR | 6786 | | | 399.00 | |
| 591 | 00000 | 65031 | 1171 CK FROM FUND 191 | 2 | 08/18/06 | C.R. | 6000022 | | | 399.00- | |
| 591 | 00000 | 65031 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/14/06 | DIS VCHR | 6821 | | | 5,627.00 | |
| 591 | 00000 | 65031 | 1181 FROM FUND 191 | 2 | 09/18/06 | C.R. | 6000030 | | | 5,627.00- | |
| 591 | 00000 | 65031 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/19/06 | DIS VCHR | 6836 | | | 7,590.00 | |
| 591 | 00000 | 65031 | 1190 FROM FUND 191 | 2 | 10/20/06 | C.R. | 6000044 | | | 7,590.00- | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| | | MARYVILLE PARKING GARAGE | | CC TOT: BEG. | | | 0.00 | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65033 | FLETCHER ARCHITECTS INC | 3 | 12/31/03 | DIS VCHR | 5634 | | | 4,750.00 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 4,750.00 | |
| | | | | | | | | | 0.00 | | 4,750.00- |
| 399 | 00000 | 65033 | MICHAEL J MCDONALD | 3 | 08/05/04 | DIS VCHR | 5882 | | | 488.00 | |
| 399 | 00000 | 65033 | QUALITY PLUMBING AND MECHANICAL LLC | 3 | 08/19/04 | DIS VCHR | 5902 | | | 511.44 | |
| 399 | 00000 | 65033 | MIKE DAVIS PLUMBING & PUMP SERVICE | 3 | 10/06/04 | DIS VCHR | 5933 | | | 324.54 | |
| 399 | 00000 | 65033 | MICHAEL J MCDONALD | 3 | 04/28/05 | DIS VCHR | 6072 | | | 140.00 | |
| 399 | 00000 | 65033 | MIKE DAVIS PLUMBING & PUMP SERVICE | 3 | 08/25/05 | DIS VCHR | 6241 | | | 308.50 | |
| 399 | 00000 | 65033 | PATTERSON DENTAL SUPPLY INC | 3 | 08/25/05 | DIS VCHR | 6249 | | | 920.00 | |
| 399 | 00000 | 65033 | MASSEY CONSTRUCTION INC | 3 | 09/01/05 | DIS VCHR | 6264 | | | 561.39 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 3,253.87 | |
| | | | | | | | | | 0.00 | | 3,253.87- |
| 499 | 00000 | 65033 | JUST SO DECORATING INC | 3 | 06/16/05 | DIS VCHR | 6123 | | | 148.91 | |
| 499 | 00000 | 65033 | HALLS MARYVILLE SALVAGE | 3 | 08/11/05 | DIS VCHR | 6217 | | | 429.00 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 577.91 | |
| | | | | | | | | | 0.00 | | 577.91- |
| 599 | 00000 | 65033 | TREASURER, STATE OF TENNESSEE | 3 | 01/27/05 | DIS VCHR | 6002 | | | 130.00 | |
| 599 | 00000 | OTHER CHARGES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 130.00 | |
| | | | | | | | | | 0.00 | | 130.00- |
| 707 | 00000 | 65033 | MERIT CONSTRUCTION INC | 3 | 06/10/04 | DIS VCHR | 5828 | | | 66,830.00 | |
| 707 | 00000 | 65033 | MERIT CONSTRUCTION INC | 3 | 06/24/04 | DIS VCHR | 5838 | | | 10,615.00 | |
| 707 | 00000 | 65033 | MERIT CONSTRUCTION INC | 3 | 10/06/05 | DIS VCHR | 6327 | | | 5,000.00 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 82,445.00 | |
| | | | | | | | | | 0.00 | | 82,445.00- |
| 711 | 00000 | 65033 | A & W OFFICE SUPPLY | 3 | 10/06/04 | DIS VCHR | 5929 | | | 2,968.18 | |
| 711 | 00000 | FURNITURE AND FIXTURES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 2,968.18 | |
| | | | | | | | | | 0.00 | | 2,968.18- |
| 735 | 00000 | 65033 | PATTERSON DENTAL SUPPLY INC | 3 | 09/16/04 | DIS VCHR | 5923 | | | 480.00 | |
| 735 | 00000 | HEALTH EQUIPMENT | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 480.00 | |
| | | | | | | | | | 0.00 | | 480.00- |
| | | HEALTH DEPARTMENT DENTAL CLINIC | | CC TOT: BEG. | | | 0.00 | 0.00 | | 94,604.96 | |
| | | | | | | | | | 0.00 | | 94,604.96- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65034 | FLETCHER ARCHITECTS INC | 3 | 03/31/05 | DIS VCHR | 6035 | | | 2,680.00 | |
| 304 | 00000 | 65034 | FLETCHER ARCHITECTS INC | 3 | 04/21/05 | DIS VCHR | 6061 | | | 1,000.00 | |
| 304 | 00000 | 65034 | FLETCHER ARCHITECTS INC | 3 | 07/07/05 | DIS VCHR | 6141 | | | 3,670.00 | |
| 304 | 00000 | 65034 | FLETCHER ARCHITECTS INC | 3 | 04/28/06 | DIS VCHR | 6600 | | | 10,000.00 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 17,350.00 | |
| | | | | | | | | | 0.00 | | 17,350.00- |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 04/15/04 | DIS VCHR | 5765 | | | 3,296.16 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 04/15/04 | DIS VCHR | 5766 | | | 19,222.50 | |
| 321 | 00000 | 65034 | CK 5765 MOVE TO CC 065030 | 2 | 04/15/04 | J.E. | 3000021 | | | 3,296.16- | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 05/06/04 | DIS VCHR | 5792 | | | 19,890.25 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 05/20/04 | DIS VCHR | 5802 | | | 217.20 | |
| 321 | 00000 | 65034 | CK 5802 MOVE TO CC 65030 | 2 | 05/20/04 | J.E. | 3000022 | | | 217.20- | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 06/03/04 | DIS VCHR | 5814 | | | 1,281.50 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 07/08/04 | DIS VCHR | 5843 | | | 1,874.60 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 08/12/04 | DIS VCHR | 5889 | | | 7,334.38 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 09/09/04 | DIS VCHR | 5911 | | | 2,142.34 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 09/16/04 | DIS VCHR | 5921 | | | 468.65 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 01/27/05 | DIS VCHR | 5998 | | | 2,101.75 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 02/10/05 | DIS VCHR | 6008 | | | 14,255.30 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 02/24/05 | DIS VCHR | 6015 | | | 17,369.12 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 03/10/05 | DIS VCHR | 6023 | | | 14,596.60 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 03/31/05 | DIS VCHR | 6036 | | | 10,308.88 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 03/31/05 | DIS VCHR | 6037 | | | 3,753.75 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 04/07/05 | DIS VCHR | 6048 | | | 8,479.18 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 04/07/05 | DIS VCHR | 6049 | | | 3,837.00 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 04/21/05 | DIS VCHR | 6062 | | | 3,595.23 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 05/05/05 | DIS VCHR | 6076 | | | 8,818.74 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 05/12/05 | DIS VCHR | 6089 | | | 3,753.00 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 06/09/05 | DIS VCHR | 6114 | | | 7,262.50 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 06/16/05 | DIS VCHR | 6122 | | | 13,442.72 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 07/07/05 | DIS VCHR | 6144 | | | 2,682.25 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 07/21/05 | DIS VCHR | 6165 | | | 3,115.95 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 07/28/05 | DIS VCHR | 6180 | | | 14,220.85 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 07/28/05 | DIS VCHR | 6182 | | | 3,959.25 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 08/11/05 | DIS VCHR | 6216 | | | 4,434.40 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 08/25/05 | DIS VCHR | 6244 | | | 4,157.25 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 09/08/05 | DIS VCHR | 6274 | | | 1,940.05 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 09/22/05 | DIS VCHR | 6297 | | | 2,217.20 | |
| 321 | 00000 | 65034 | QUANTUM ENIRONMENTAL & | 3 | 09/29/05 | DIS VCHR | 6310 | | | 7,172.25 | |
| 321 | 00000 | 65034 | GEM TECHNOLOGIES INC | 3 | 10/12/05 | DIS VCHR | 6335 | | | 1,219.46 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 10/12/05 | DIS VCHR | 6336 | | | 3,409.00 | |
| 321 | 00000 | 65034 | QUANTUM ENIRONMENTAL & | 3 | 10/27/05 | DIS VCHR | 6358 | | | 2,046.79 | |
| 321 | 00000 | 65034 | QUANTUM ENIRONMENTAL & | 3 | 12/01/05 | DIS VCHR | 6410 | | | 200.00 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 02/09/06 | DIS VCHR | 6503 | | | 4,665.44 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 03/16/06 | DIS VCHR | 6548 | | | 6,746.60 | |
| 321 | 00000 | 65034 | HODGE ENGINEERING COMPANY | 3 | 04/06/06 | DIS VCHR | 6571 | | | 1,793.40 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 227,768.13 | |
| | | | | | | | | | 0.00 | | 227,768.13- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332 | 00000 | 65034 | THE DAILY TIMES | 3 | 12/01/05 | DIS VCHR | 6402 | | | 94.50 | |
| 332 | 00000 | | LEGAL NOTICES | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 94.50 | |
| | | | | | | | | | 0.00 | | 94.50- |
| 361 | 00000 | 65034 | TREASURER, STATE OF TENNESSEE | 3 | 05/19/05 | DIS VCHR | 6096 | | | 2,922.96 | |
| 361 | 00000 | 65034 | TREASURER, STATE OF TENNESSEE | 3 | 07/21/05 | DIS VCHR | 6172 | | | 250.00 | |
| 361 | 00000 | | PERMITS AND FEES | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 3,172.96 | |
| | | | | | | | | | 0.00 | | 3,172.96- |
| 399 | 00000 | 65034 | BIOS INC | 3 | 02/10/05 | DIS VCHR | 6004 | | | 6,135.00 | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 03/10/05 | DIS VCHR | 6020 | | | 5,514.50 | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 04/07/05 | DIS VCHR | 6044 | | | 6,650.00 | |
| 399 | 00000 | 65034 | T. R. A. M. ROOFING COMPANY | 3 | 04/07/05 | DIS VCHR | 6055 | | | 66,804.00 | |
| 399 | 00000 | 65034 | CARRIER CORPORATION | 3 | 04/21/05 | DIS VCHR | 6058 | | | 2,411.45 | |
| 399 | 00000 | 65034 | BURPEE LOCKSMITH | 3 | 05/05/05 | DIS VCHR | 6074 | | | 6,887.50 | |
| 399 | 00000 | 65034 | TMA SYSTEMS LLC | 3 | 05/05/05 | DIS VCHR | 6081 | | | 5,685.61 | |
| 399 | 00000 | 65034 | BURPEE LOCKSMITH | 2 | 05/05/05 | CK CANCL | 6074 | | | 6,887.50- | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 05/05/05 | DIS VCHR | 6083 | | | 6,887.50 | |
| 399 | 00000 | 65034 | SOUTHEAST RECYCLING TECHNOLOGIES INC | 3 | 05/12/05 | DIS VCHR | 6094 | | | 720.54 | |
| 399 | 00000 | 65034 | TMA SYSTEMS LLC | 3 | 05/19/05 | DIS VCHR | 6099 | | | 5,769.75 | |
| 399 | 00000 | 65034 | T. R. A. M. ROOFING COMPANY | 3 | 05/26/05 | DIS VCHR | 6104 | | | 28,128.00 | |
| 399 | 00000 | 65034 | T. R. A. M. ROOFING COMPANY | 3 | 06/02/05 | DIS VCHR | 6107 | | | 39,140.00 | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 06/09/05 | DIS VCHR | 6112 | | | 6,412.50 | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 06/16/05 | DIS VCHR | 6116 | | | 4,500.00 | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 07/07/05 | DIS VCHR | 6139 | | | 5,462.50 | |
| 399 | 00000 | 65034 | BRIMER STEEL ERECTORS | 3 | 07/28/05 | DIS VCHR | 6175 | | | 300.00 | |
| 399 | 00000 | 65034 | SOUTHERN SALES COMPANY INC | 3 | 08/04/05 | DIS VCHR | 6188 | | | 5,985.00 | |
| 399 | 00000 | 65034 | INTERSTATE MECHANICAL CONTRACTORS | 3 | 08/04/05 | DIS VCHR | 6194 | | | 15,792.00 | |
| 399 | 00000 | 65034 | SOUTHERN SALES COMPANY INC | 2 | 08/04/05 | CK CANCL | 6188 | | | 5,985.00- | |
| 399 | 00000 | 65034 | SOUTHERN SALES COMPANY INC | 3 | 08/04/05 | DIS VCHR | 6207 | | | 5,985.00 | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 08/11/05 | DIS VCHR | 6210 | | | 7,925.00 | |
| 399 | 00000 | 65034 | EMSL ANALYTICAL INC | 3 | 08/11/05 | DIS VCHR | 6215 | | | 152.00 | |
| 399 | 00000 | 65034 | EMSL ANALYTICAL INC | 3 | 08/25/05 | DIS VCHR | 6242 | | | 1,900.00 | |
| 399 | 00000 | 65034 | EMSL ANALYTICAL INC | 3 | 09/01/05 | DIS VCHR | 6259 | | | 114.00 | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 09/08/05 | DIS VCHR | 6268 | | | 15,957.50 | |
| 399 | 00000 | 65034 | DANNY DAVIS ELECTRICAL CONTRACTORS | 3 | 09/08/05 | DIS VCHR | 6273 | | | 6,588.00 | |
| 399 | 00000 | 65034 | GALLAHER & ASSOCIATES INC | 3 | 10/06/05 | DIS VCHR | 6324 | | | 9,726.39 | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 10/12/05 | DIS VCHR | 6332 | | | 9,002.50 | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 11/03/05 | DIS VCHR | 6364 | | | 6,412.50 | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 12/08/05 | DIS VCHR | 6416 | | | 4,322.50 | |
| 399 | 00000 | 65034 | AIR ADVICE INC | 3 | 02/09/06 | DIS VCHR | 6498 | | | 600.00 | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 02/09/06 | DIS VCHR | 6499 | | | 4,132.50 | |
| 399 | 00000 | 65034 | FEDEX | 3 | 03/02/06 | DIS VCHR | 6528 | | | 33.46 | |
| 399 | 00000 | 65034 | BIOS INC | 3 | 03/23/06 | DIS VCHR | 6555 | | | 3,562.50 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 282,727.20 | |
| | | | | | | | | | 0.00 | | 282,727.20- |
| 426 | 00000 | 65034 | MCQUAY INTERNATIONAL | 3 | 04/22/04 | DIS VCHR | 5777 | | | 176,046.00 | |
| 426 | 00000 | 65034 | THE TRANE COMPANY | 3 | 04/29/04 | DIS VCHR | 5788 | | | 19,200.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65034 | AAON INC | 3 | 05/27/04 | DIS VCHR | 5808 | | | 247,046.37 | |
| 426 | 00000 | 65034 | THE TRANE COMPANY | 3 | 06/03/04 | DIS VCHR | 5819 | | | 6,773.43 | |
| 426 | 00000 | 65034 | THE TRANE COMPANY | 3 | 06/10/04 | DIS VCHR | 5830 | | | 20,405.31 | |
| 426 | 00000 | 65034 | THE TRANE COMPANY | 3 | 07/08/04 | DIS VCHR | 5850 | | | 51,119.15 | |
| 426 | 00000 | 65034 | THE TRANE COMPANY | 3 | 03/17/05 | DIS VCHR | 6033 | | | 3,906.00 | |
| 426 | 00000 | 65034 | THE TRANE COMPANY | 3 | 04/28/05 | DIS VCHR | 6073 | | | 108,553.50 | |
| 426 | 00000 | 65034 | ROME EDDLEMAN & ASSOCIATES | 3 | 06/02/05 | DIS VCHR | 6106 | | | 39,750.00 | |
| 426 | 00000 | 65034 | ROCKY TOP MATERIALS | 3 | 07/21/05 | DIS VCHR | 6168 | | | 15,031.71 | |
| 426 | 00000 | 65034 | ROCKY TOP MATERIALS | 3 | 08/04/05 | DIS VCHR | 6201 | | | 707.10 | |
| 426 | 00000 | 65034 | CUMMINS CUMBERLAND INC | 3 | 10/06/05 | DIS VCHR | 6322 | | | 13,750.00 | |
| 426 | 00000 | 65034 | ROME EDDLEMAN & ASSOCIATES | 3 | 12/15/05 | DIS VCHR | 6430 | | | 4,840.00 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 707,128.57 | | |
| | | | | | | | | | 0.00 | | 707,128.57- |
| 499 | 00000 | 65034 | ZEFON INTERNATIONAL | 3 | 07/28/05 | DIS VCHR | 6187 | | | 334.09 | |
| 499 | 00000 | 65034 | ZEFON INTERNATIONAL | 3 | 08/18/05 | DIS VCHR | 6235 | | | 165.10 | |
| 499 | 00000 | 65034 | ZEFON INTERNATIONAL | 3 | 08/25/05 | DIS VCHR | 6255 | | | 144.46 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 643.65 | | |
| | | | | | | | | | 0.00 | | 643.65- |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 05/20/04 | DIS VCHR | 5806 | | | 18,246.00 | |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/17/04 | DIS VCHR | 5834 | | | 19,375.00 | |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/15/04 | DIS VCHR | 5870 | | | 2,532.00 | |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/05/04 | DIS VCHR | 5884 | | | 4,729.00 | |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/07/05 | DIS VCHR | 6054 | | | 369.00 | |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 05/05/05 | DIS VCHR | 6080 | | | 7,930.00 | |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/07/05 | DIS VCHR | 6150 | | | 2,867.00 | |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/11/05 | DIS VCHR | 6222 | | | 1,390.00 | |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/08/05 | DIS VCHR | 681 | | | 65.00 | |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 2 | 09/08/05 | CK CANCL | 681 | | | 65.00- | |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/08/05 | DIS VCHR | 6282 | | | 65.00 | |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/10/05 | DIS VCHR | 6382 | | | 1,042.00 | |
| 591 | 00000 | 65034 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/05/06 | DIS VCHR | 6449 | | | 448.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 58,993.00 | | |
| | | | | | | | | | 0.00 | | 58,993.00- |
| 707 | 00000 | 65034 | MERIT CONSTRUCTION INC | 3 | 05/13/04 | DIS VCHR | 5800 | | | 40,034.75 | |
| 707 | 00000 | 65034 | MERIT CONSTRUCTION INC | 3 | 07/08/04 | DIS VCHR | 5846 | | | 230,826.04 | |
| 707 | 00000 | 65034 | MERIT CONSTRUCTION INC | 3 | 07/15/04 | DIS VCHR | 5865 | | | 777,955.85 | |
| 707 | 00000 | 65034 | MERIT CONSTRUCTION INC | 3 | 10/06/04 | DIS VCHR | 5936 | | | 296,178.00 | |
| 707 | 00000 | 65034 | MERIT CONSTRUCTION INC | 3 | 12/29/04 | DIS VCHR | 5982 | | | 117,235.00 | |
| 707 | 00000 | 65034 | MERIT CONSTRUCTION INC | 3 | 03/17/05 | DIS VCHR | 6031 | | | 88,917.70 | |
| 707 | 00000 | 65034 | MERIT CONSTRUCTION INC | 3 | 04/07/05 | DIS VCHR | 6050 | | | 171,266.50 | |
| 707 | 00000 | 65034 | JOSEPH CONSTRUCTION CO INC | 3 | 05/05/05 | DIS VCHR | 6077 | | | 4,000.00 | |
| 707 | 00000 | 65034 | JOSEPH CONSTRUCTION CO INC | 3 | 06/09/05 | DIS VCHR | 6115 | | | 4,500.00 | |
| 707 | 00000 | 65034 | MERIT CONSTRUCTION INC | 3 | 06/16/05 | DIS VCHR | 6126 | | | 246,190.00 | |
| 707 | 00000 | 65034 | JOSEPH CONSTRUCTION CO INC | 3 | 07/21/05 | DIS VCHR | 6166 | | | 116,250.00 | |
| 707 | 00000 | 65034 | JOSEPH CONSTRUCTION CO INC | 3 | 08/04/05 | DIS VCHR | 6195 | | | 187,450.00 | |
| 707 | 00000 | 65034 | JOSEPH CONSTRUCTION CO INC | 3 | 09/08/05 | DIS VCHR | 6275 | | | 42,000.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 707 | 00000 | 65034 | JOSEPH CONSTRUCTION CO INC | 3 | 10/06/05 | DIS VCHR | 6328 | | | 3,700.00 | |
| 707 | 00000 | 65034 | JOSEPH CONSTRUCTION CO INC | 3 | 01/05/06 | DIS VCHR | 6442 | | | 19,712.00 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 2,346,215.84 | |
| | | | | | | | | | 0.00 | | 2,346,215.84- |
| | | O & M IMPROVEMENT PROGRAM - PHASE III | | CC TOT: BEG. | | | | 0.00 | 0.00 | 3,644,093.85 | |
| | | | | | | | | | 0.00 | | 3,644,093.85- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65036 | HODGE ENGINEERING COMPANY | 3 | 10/21/04 | DIS VCHR | 5945 | | | 2,975.00 | |
| 321 | 00000 | 65036 | HODGE ENGINEERING COMPANY | 3 | 11/18/04 | DIS VCHR | 5959 | | | 4,325.00 | |
| 321 | 00000 | 65036 | HODGE ENGINEERING COMPANY | 3 | 04/06/06 | DIS VCHR | 6571 | | | 3,612.50 | |
| 321 | 00000 | 65036 | HODGE ENGINEERING COMPANY | 3 | 05/18/06 | DIS VCHR | 6633 | | | 1,382.50 | |
| 321 | 00000 | 65036 | HODGE ENGINEERING COMPANY | 3 | 06/08/06 | DIS VCHR | 6672 | | | 4,925.00 | |
| 321 | 00000 | 65036 | HODGE ENGINEERING COMPANY | 3 | 07/13/06 | DIS VCHR | 6727 | | | 990.00 | |
| 321 | 00000 | 65036 | HODGE ENGINEERING COMPANY | 3 | 08/10/06 | DIS VCHR | 6774 | | | 2,237.50 | |
| 321 | 00000 | 65036 | HODGE ENGINEERING COMPANY | 3 | 09/07/06 | DIS VCHR | 6806 | | | 2,675.00 | |
| 321 | 00000 | | ENGINEERING SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 23,122.50 | |
| | | | | | | | | | 0.00 | | 23,122.50- |
| 399 | 00000 | 65036 | DUNN & METZ APPRAISAL GROUP | 3 | 02/24/05 | DIS VCHR | 6013 | | | 1,800.00 | |
| | 00000 | | | | | PROJ TOT: BEG. | | 0.00 | 0.00 | 1,800.00 | |
| | | | | | | | | | 0.00 | | 1,800.00- |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 1,800.00 | |
| | | | | | | | | | 0.00 | | 1,800.00- |
| | | | HWY DEPT-LAND DEVELOPMENT PROJECT | | | CC TOT: BEG. | | 0.00 | 0.00 | 24,922.50 | |
| | | | | | | | | | 0.00 | | 24,922.50- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65037 | CDE ELECTRICAL CONTRACTING INC | 3 | 10/21/04 | DIS VCHR | 5941 | | | 11,445.00 | |
| 399 | 00000 | 65037 | CDE ELECTRICAL CONTRACTING INC | 3 | 11/04/04 | DIS VCHR | 5951 | | | 529.10 | |
| 399 | 00000 | 65037 | KALTHOFF FABRICATORS INC | 3 | 11/18/04 | DIS VCHR | 5960 | | | 4,779.00 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 16,753.10 | |
| | | | | | | | | | 0.00 | | 16,753.10- |
| 426 | 00000 | 65037 | FRIEDRICH AIR CONDITIONING CO | 3 | 10/21/04 | DIS VCHR | 5943 | | | 7,137.00 | |
| 426 | 00000 | | GENERAL CONSTRUCTION MATERIALS | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 7,137.00 | |
| | | | | | | | | | 0.00 | | 7,137.00- |
| 591 | 00000 | 65037 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/18/04 | DIS VCHR | 5962 | | | 660.00 | |
| 591 | 00000 | | SALES TAX | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 660.00 | |
| | | | | | | | | | 0.00 | | 660.00- |
| | | | HUBBARD SCHOOL BUILDING | | | CC TOT: BEG. | | 0.00 | 0.00 | 24,550.10 | |
| | | | | | | | | | 0.00 | | 24,550.10- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 02/24/05 | DIS VCHR | 6011 | | | 99,316.95 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 03/17/05 | DIS VCHR | 6030 | | | 30,718.88 | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 03/31/05 | DIS VCHR | 6040 | | | 24,255.00 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 04/21/05 | DIS VCHR | 6060 | | | 39,402.56 | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 04/21/05 | DIS VCHR | 6063 | | | 24,255.00 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 05/12/05 | DIS VCHR | 6086 | | | 113,599.91 | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 05/12/05 | DIS VCHR | 6091 | | | 101,916.75 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 06/16/05 | DIS VCHR | 6119 | | | 25,127.38 | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 06/16/05 | DIS VCHR | 6124 | | | 7,765.00 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 07/21/05 | DIS VCHR | 6162 | | | 5,144.03 | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 08/04/05 | DIS VCHR | 6196 | | | 1,485.00 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 09/22/05 | DIS VCHR | 6296 | | | 3,544.17 | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 10/12/05 | DIS VCHR | 6337 | | | 1,485.00 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 10/20/05 | DIS VCHR | 6341 | | | 10,422.44 | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 10/20/05 | DIS VCHR | 6346 | | | 4,455.00 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 11/17/05 | DIS VCHR | 6387 | | | 5,421.30 | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 12/08/05 | DIS VCHR | 6419 | | | 1,485.00 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 12/15/05 | DIS VCHR | 6423 | | | 7,821.00 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 02/16/06 | DIS VCHR | 6511 | | | 5,645.85 | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 03/09/06 | DIS VCHR | 6539 | | | 2,973.68 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 03/16/06 | DIS VCHR | 6545 | | | 7,004.65 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 04/12/06 | DIS VCHR | 6582 | | | 4,988.10 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 2 | 04/12/06 | CK CANCL | 6582 | | | 4,988.10- | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 04/12/06 | DIS VCHR | 6588 | | | 4,988.10 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 05/11/06 | DIS VCHR | 6622 | | | 1,320.28 | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 05/11/06 | DIS VCHR | 6624 | | | 2,520.17 | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 06/08/06 | DIS VCHR | 6674 | | | 1,687.23 | |
| 304 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 06/15/06 | DIS VCHR | 6682 | | | 494.47 | |
| 304 | 00000 | 65038 | 13386 CK FROM COCKRILL DESIGN | 2 | 07/24/06 | C.R. | 6000009 | | | 1,316.84- | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 07/27/06 | DIS VCHR | 6753 | | | 3,765.79 | |
| 304 | 00000 | 65038 | THE LEWIS GROUP ARCHITECTS | 3 | 09/14/06 | DIS VCHR | 6818 | | | 814.61 | |
| 304 | 00000 | ARCHITECTS | | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 537,518.36 | |
| | | | | | | | | | 0.00 | | 537,518.36- |
| 321 | 00000 | 65038 | S&ME INC | 3 | 03/17/05 | DIS VCHR | 6032 | | | 2,108.75 | |
| 321 | 00000 | 65038 | STERLING ENGINEERING INC | 3 | 03/31/05 | DIS VCHR | 6042 | | | 11,089.50 | |
| 321 | 00000 | 65038 | STERLING ENGINEERING INC | 3 | 04/07/05 | DIS VCHR | 6053 | | | 725.50 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 04/21/05 | DIS VCHR | 6067 | | | 6,300.00 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 05/12/05 | DIS VCHR | 6092 | | | 4,675.00 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 06/16/05 | DIS VCHR | 6127 | | | 3,249.88 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 07/07/05 | DIS VCHR | 6147 | | | 1,066.25 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 08/04/05 | DIS VCHR | 6202 | | | 4,292.14 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 09/08/05 | DIS VCHR | 6280 | | | 1,189.25 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 09/29/05 | DIS VCHR | 6311 | | | 2,739.15 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 10/27/05 | DIS VCHR | 6359 | | | 1,423.75 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 12/01/05 | DIS VCHR | 6411 | | | 758.00 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 01/05/06 | DIS VCHR | 6446 | | | 536.75 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 02/16/06 | DIS VCHR | 6518 | | | 73.50 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 04/12/06 | DIS VCHR | 6585 | | | 645.40 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65038 | S&ME INC | 2 | 04/12/06 | CK CANCL | 6585 | | | 645.40- | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 04/12/06 | DIS VCHR | 6591 | | | 645.40 | |
| 321 | 00000 | 65038 | S&ME INC | 3 | 09/07/06 | DIS VCHR | 6808 | | | 212.50 | |
| 321 | 00000 | | ENGINEERING SERVICES | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 41,085.32 | |
| | | | | | | | | | 0.00 | | 41,085.32- |
| 361 | 00000 | 65038 | STATE OF TENNESSEE | 3 | 03/18/05 | DIS VCHR | 6034 | | | 300.00 | |
| 361 | 00000 | 65038 | DEPARTMENT OF COMMERCE & INSURANCE | 3 | 05/09/05 | DIS VCHR | 6084 | | | 8,605.00 | |
| 361 | 00000 | | PERMITS AND FEES | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 8,905.00 | |
| | | | | | | | | | 0.00 | | 8,905.00- |
| 399 | 00000 | 65038 | KINGTON SEWER-SEPTIC DRAIN CLEANING | 3 | 05/12/05 | DIS VCHR | 6090 | | | 370.00 | |
| 399 | 00000 | 65038 | GALLAHER & ASSOCIATES INC | 3 | 01/26/06 | DIS VCHR | 6483 | | | 20,357.00 | |
| 399 | 00000 | 65038 | GALLAHER & ASSOCIATES INC | 3 | 04/06/06 | DIS VCHR | 6569 | | | 4,361.00 | |
| 399 | 00000 | 65038 | GALLAHER & ASSOCIATES INC | 3 | 06/29/06 | DIS VCHR | 6708 | | | 7,000.00 | |
| 399 | 00000 | 65038 | GALLAHER & ASSOCIATES INC | 3 | 07/27/06 | DIS VCHR | 6749 | | | 20,458.60 | |
| 399 | 00000 | 65038 | MICROBAC LABORATORIES INC | 3 | 07/27/06 | DIS VCHR | 6754 | | | 451.00 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 52,997.60 | |
| | | | | | | | | | 0.00 | | 52,997.60- |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 06/02/05 | DIS VCHR | 6109 | | | 871.60 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 06/23/05 | DIS VCHR | 6134 | | | 9,039.36 | |
| 426 | 00000 | 65038 | ADVANCED DRAINAGE SYSTEMS INC | 3 | 07/07/05 | DIS VCHR | 6135 | | | 20,803.07 | |
| 426 | 00000 | 65038 | ADVANCED DRAINAGE SYSTEMS INC | 2 | 07/07/05 | CK CANCL | 6135 | | | 20,803.07- | |
| 426 | 00000 | 65038 | ADVANCED DRAINAGE SYSTEMS INC | 3 | 07/07/05 | DIS VCHR | 6137 | | | 20,803.07 | |
| 426 | 00000 | 65038 | HUGHES SUPPLY INC | 3 | 07/07/05 | DIS VCHR | 6145 | | | 1,873.21 | |
| 426 | 00000 | 65038 | SHERMAN DIXIE | 3 | 07/07/05 | DIS VCHR | 6148 | | | 17,025.75 | |
| 426 | 00000 | 65038 | ADVANCED DRAINAGE SYSTEMS INC | 3 | 07/21/05 | DIS VCHR | 6158 | | | 10,098.45 | |
| 426 | 00000 | 65038 | CALLAWAY BUILDING PRODUCTS INC | 3 | 07/21/05 | DIS VCHR | 6160 | | | 18,558.74 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 07/21/05 | DIS VCHR | 6164 | | | 6,798.20 | |
| 426 | 00000 | 65038 | SHERMAN DIXIE | 3 | 07/21/05 | DIS VCHR | 6169 | | | 727.20 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 07/21/05 | DIS VCHR | 6174 | | | 11,341.96 | |
| 426 | 00000 | 65038 | CALLAWAY BUILDING PRODUCTS INC | 3 | 07/28/05 | DIS VCHR | 6177 | | | 13,711.10 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 07/28/05 | DIS VCHR | 6181 | | | 4,575.60 | |
| 426 | 00000 | 65038 | HUGHES SUPPLY INC | 3 | 07/28/05 | DIS VCHR | 6183 | | | 311.72 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 08/04/05 | DIS VCHR | 6193 | | | 1,416.69 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 08/04/05 | DIS VCHR | 6204 | | | 9,982.03 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 08/04/05 | DIS VCHR | 6206 | | | 3,740.70 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 2 | 08/04/05 | CK CANCL | 6204 | | | 9,982.03- | |
| 426 | 00000 | 65038 | ADVANCED DRAINAGE SYSTEMS INC | 3 | 08/11/05 | DIS VCHR | 6209 | | | 2,944.78 | |
| 426 | 00000 | 65038 | CALLAWAY BUILDING PRODUCTS INC | 3 | 08/11/05 | DIS VCHR | 6212 | | | 10,203.72 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 08/11/05 | DIS VCHR | 6218 | | | 13,170.90 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 08/11/05 | DIS VCHR | 6223 | | | 9,758.59 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 08/18/05 | DIS VCHR | 6228 | | | 3,233.80 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 08/18/05 | DIS VCHR | 6229 | | | 6,848.32 | |
| 426 | 00000 | 65038 | SHERMAN DIXIE | 3 | 08/18/05 | DIS VCHR | 6232 | | | 1,003.00 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 08/18/05 | DIS VCHR | 6234 | | | 355.20 | |
| 426 | 00000 | 65038 | ADVANCED DRAINAGE SYSTEMS INC | 3 | 08/25/05 | DIS VCHR | 6238 | | | 733.88 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 08/25/05 | DIS VCHR | 6254 | | | 5,362.40 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65038 | CALLAWAY BUILDING PRODUCTS INC | 3 | 09/01/05 | DIS VCHR | 6258 | | | 6,915.25 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 09/01/05 | DIS VCHR | 6262 | | | 31,838.80 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 09/01/05 | DIS VCHR | 6263 | | | 7,937.49 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 09/01/05 | DIS VCHR | 6266 | | | 718.56 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 09/08/05 | DIS VCHR | 6272 | | | 345.26 | |
| 426 | 00000 | 65038 | AMERICAN BUILDINGS COMPANY | 3 | 09/15/05 | DIS VCHR | 6284 | | | 261,862.16 | |
| 426 | 00000 | 65038 | CALLAWAY BUILDING PRODUCTS INC | 3 | 09/15/05 | DIS VCHR | 6285 | | | 400.00 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 09/15/05 | DIS VCHR | 6286 | | | 56,979.86 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 09/15/05 | DIS VCHR | 6290 | | | 30,384.40 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 09/15/05 | DIS VCHR | 6291 | | | 6,928.02 | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 3 | 09/15/05 | DIS VCHR | 6292 | | | 3,195.25 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 09/15/05 | DIS VCHR | 6293 | | | 694.88 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 09/15/05 | DIS VCHR | 6294 | | | 12,604.04 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 09/22/05 | DIS VCHR | 6298 | | | 5,484.60 | |
| 426 | 00000 | 65038 | SHERMAN DIXIE | 3 | 09/22/05 | DIS VCHR | 6301 | | | 1,917.29 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 09/22/05 | DIS VCHR | 6302 | | | 2,988.00 | |
| 426 | 00000 | 65038 | AMERICAN BUILDINGS COMPANY | 3 | 09/29/05 | DIS VCHR | 6304 | | | 68,216.95 | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 3 | 09/29/05 | DIS VCHR | 6313 | | | 101,779.65 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 09/29/05 | DIS VCHR | 6314 | | | 356.48 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 09/29/05 | DIS VCHR | 6315 | | | 10,112.85 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 09/29/05 | DIS VCHR | 6317 | | | 9,601.92 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 09/29/05 | DIS VCHR | 6318 | | | 15,350.68 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 10/12/05 | DIS VCHR | 6333 | | | 539.89 | |
| 426 | 00000 | 65038 | ADVANCED DRAINAGE SYSTEMS INC | 3 | 10/20/05 | DIS VCHR | 6338 | | | 578.80 | |
| 426 | 00000 | 65038 | CUMMINS CUMBERLAND INC | 3 | 10/20/05 | DIS VCHR | 6342 | | | 13,850.00 | |
| 426 | 00000 | 65038 | EAST TENNESSEE GEOSYNTHETICS | 3 | 10/20/05 | DIS VCHR | 6343 | | | 969.70 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 10/20/05 | DIS VCHR | 6345 | | | 4,979.00 | |
| 426 | 00000 | 65038 | S & S INDUSTRIES INC | 3 | 10/20/05 | DIS VCHR | 6347 | | | 8,036.55 | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 3 | 10/20/05 | DIS VCHR | 6350 | | | 389.00 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 10/20/05 | DIS VCHR | 6351 | | | 394.56 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 10/20/05 | DIS VCHR | 6352 | | | 7,195.00 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 10/27/05 | DIS VCHR | 6354 | | | 7,593.04 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 10/27/05 | DIS VCHR | 6355 | | | 57,073.90 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 10/27/05 | DIS VCHR | 6356 | | | 412.50 | |
| 426 | 00000 | 65038 | S & S INDUSTRIES INC | 3 | 10/27/05 | DIS VCHR | 6360 | | | 15,856.71 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 10/27/05 | DIS VCHR | 6361 | | | 5,915.00 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 10/27/05 | DIS VCHR | 6362 | | | 4,351.20 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 10/27/05 | DIS VCHR | 6363 | | | 10,576.37 | |
| 426 | 00000 | 65038 | CALLAWAY BUILDING PRODUCTS INC | 3 | 11/03/05 | DIS VCHR | 6365 | | | 16,974.70 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 11/03/05 | DIS VCHR | 6366 | | | 505.57 | |
| 426 | 00000 | 65038 | GREELEY & ASSOCIATES INC | 3 | 11/03/05 | DIS VCHR | 6368 | | | 18,750.00 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 11/03/05 | DIS VCHR | 6369 | | | 990.00 | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 3 | 11/03/05 | DIS VCHR | 6371 | | | 6,704.00 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 11/03/05 | DIS VCHR | 6372 | | | 603.90 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 11/03/05 | DIS VCHR | 6374 | | | 9,158.56 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 11/03/05 | DIS VCHR | 6375 | | | 3,902.63 | |
| 426 | 00000 | 65038 | GREELEY & ASSOCIATES INC | 3 | 11/10/05 | DIS VCHR | 6378 | | | 8,190.00 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 11/10/05 | DIS VCHR | 6379 | | | 13,255.70 | |
| 426 | 00000 | 65038 | S & S INDUSTRIES INC | 3 | 11/10/05 | DIS VCHR | 6381 | | | 6,059.93 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 11/10/05 | DIS VCHR | 6383 | | | 714.80 | |
| 426 | 00000 | 65038 | AMERICAN BUILDINGS COMPANY | 3 | 11/17/05 | DIS VCHR | 6384 | | | 227,806.75 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 11/17/05 | DIS VCHR | 6385 | | | 1,161.12 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 11/17/05 | DIS VCHR | 6389 | | | 1,287.40 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 11/17/05 | DIS VCHR | 6390 | | | 14,637.99 | |
| 426 | 00000 | 65038 | METAL CRAFT | 3 | 11/17/05 | DIS VCHR | 6391 | | | 2,700.00 | |
| 426 | 00000 | 65038 | S & S INDUSTRIES INC | 3 | 11/17/05 | DIS VCHR | 6392 | | | 5,661.23 | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 3 | 11/17/05 | DIS VCHR | 6394 | | | 17,633.00 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 11/17/05 | DIS VCHR | 6396 | | | 1,196.16 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 11/17/05 | DIS VCHR | 6397 | | | 7,816.05 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 11/17/05 | DIS VCHR | 6398 | | | 1,040.16 | |
| 426 | 00000 | 65038 | BALTIMORE AIRCOIL CO INC | 3 | 12/01/05 | DIS VCHR | 6399 | | | 41,000.00 | |
| 426 | 00000 | 65038 | BORAL BRICKS INC | 3 | 12/01/05 | DIS VCHR | 6400 | | | 52,193.92 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 12/01/05 | DIS VCHR | 6401 | | | 4.24 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 12/01/05 | DIS VCHR | 6403 | | | 12,950.30 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 12/01/05 | DIS VCHR | 6404 | | | 12,474.00 | |
| 426 | 00000 | 65038 | METAL CRAFT | 3 | 12/01/05 | DIS VCHR | 6408 | | | 64,410.00 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 12/01/05 | DIS VCHR | 6414 | | | 1,010.56 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 12/01/05 | DIS VCHR | 6415 | | | 17,532.42 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 12/15/05 | DIS VCHR | 6421 | | | 8,089.82 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 12/15/05 | DIS VCHR | 6424 | | | 4,513.70 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 12/15/05 | DIS VCHR | 6425 | | | 6,049.90 | |
| 426 | 00000 | 65038 | MCQUAY INTERNATIONAL | 3 | 12/15/05 | DIS VCHR | 6426 | | | 16,644.08 | |
| 426 | 00000 | 65038 | METAL CRAFT | 3 | 12/15/05 | DIS VCHR | 6429 | | | 16,178.00 | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 3 | 12/15/05 | DIS VCHR | 6431 | | | 378.00 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 12/15/05 | DIS VCHR | 6432 | | | 757.44 | |
| 426 | 00000 | 65038 | AMERICAN BUILDINGS COMPANY | 3 | 01/05/06 | DIS VCHR | 6436 | | | 122,308.29 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 01/05/06 | DIS VCHR | 6441 | | | 115.00 | |
| 426 | 00000 | 65038 | MCQUAY INTERNATIONAL | 3 | 01/05/06 | DIS VCHR | 6444 | | | 30,396.51 | |
| 426 | 00000 | 65038 | S & S INDUSTRIES INC | 3 | 01/05/06 | DIS VCHR | 6447 | | | 12,631.56 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 01/05/06 | DIS VCHR | 6448 | | | 358.72 | |
| 426 | 00000 | 65038 | THE TRANE COMPANY | 3 | 01/05/06 | DIS VCHR | 6450 | | | 873.80 | |
| 426 | 00000 | 65038 | 23741 CK FROM CALLAWAY BLDG PRODUCT | 2 | 01/06/06 | C.R. | 5000058 | | | 224.00- | |
| 426 | 00000 | 65038 | AMERICAN BUILDINGS COMPANY | 3 | 01/12/06 | DIS VCHR | 6454 | | | 47,300.04 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 01/12/06 | DIS VCHR | 6456 | | | 27,393.12 | |
| 426 | 00000 | 65038 | COCKRILL DESIGN & PLANNING INC | 3 | 01/12/06 | DIS VCHR | 6458 | | | 7,821.00 | |
| 426 | 00000 | 65038 | ENGINEERING SALES CORPORATION | 3 | 01/12/06 | DIS VCHR | 6459 | | | 2,143.00 | |
| 426 | 00000 | 65038 | GREELEY & ASSOCIATES INC | 3 | 01/12/06 | DIS VCHR | 6460 | | | 26.00 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 01/12/06 | DIS VCHR | 6461 | | | 1,335.00 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 01/12/06 | DIS VCHR | 6462 | | | 1,924.64 | |
| 426 | 00000 | 65038 | MCQUAY INTERNATIONAL | 3 | 01/12/06 | DIS VCHR | 6463 | | | 8,959.41 | |
| 426 | 00000 | 65038 | METAL CRAFT | 3 | 01/12/06 | DIS VCHR | 6464 | | | 47,652.00 | |
| 426 | 00000 | 65038 | ROME EDDLEMAN & ASSOCIATES | 3 | 01/12/06 | DIS VCHR | 6465 | | | 109,000.00 | |
| 426 | 00000 | 65038 | S & S INDUSTRIES INC | 3 | 01/12/06 | DIS VCHR | 6467 | | | 20,650.63 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 01/12/06 | DIS VCHR | 6468 | | | 1,018.56 | |
| 426 | 00000 | 65038 | THE TRANE COMPANY | 3 | 01/12/06 | DIS VCHR | 6469 | | | 26,699.71 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 01/12/06 | DIS VCHR | 6470 | | | 3,420.00 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 01/12/06 | DIS VCHR | 6471 | | | 21,120.11 | |
| 426 | 00000 | 65038 | AMERICAN BUILDINGS COMPANY | 3 | 01/19/06 | DIS VCHR | 6472 | | | 1,710.12 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 01/19/06 | DIS VCHR | 6473 | | | 3,929.46 | |
| 426 | 00000 | 65038 | GREELEY & ASSOCIATES INC | 3 | 01/19/06 | DIS VCHR | 6475 | | | 2,960.00 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 01/19/06 | DIS VCHR | 6476 | | | 1,690.00 | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 3 | 01/19/06 | DIS VCHR | 6480 | | | 1,329.00 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 01/19/06 | DIS VCHR | 6481 | | | 180.16 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 01/26/06 | DIS VCHR | 6484 | | | 328.48 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 02/02/06 | DIS VCHR | 6490 | | | 146.20 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 02/02/06 | DIS VCHR | 6491 | | | 1,707.75 | |
| 426 | 00000 | 65038 | ROME EDDLEMAN & ASSOCIATES | 3 | 02/02/06 | DIS VCHR | 6493 | | | 8,500.00 | |
| 426 | 00000 | 65038 | S & S INDUSTRIES INC | 3 | 02/02/06 | DIS VCHR | 6494 | | | 3,421.00 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 02/02/06 | DIS VCHR | 6495 | | | 351.52 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 02/02/06 | DIS VCHR | 6497 | | | 15,011.64 | |
| 426 | 00000 | 65038 | GREELEY & ASSOCIATES INC | 3 | 02/09/06 | DIS VCHR | 6501 | | | 8,595.00 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 02/09/06 | DIS VCHR | 6502 | | | 4,484.20 | |
| 426 | 00000 | 65038 | METAL CRAFT | 3 | 02/09/06 | DIS VCHR | 6506 | | | 41,550.00 | |
| 426 | 00000 | 65038 | ROME EDDLEMAN & ASSOCIATES | 3 | 02/09/06 | DIS VCHR | 6507 | | | 34,940.00 | |
| 426 | 00000 | 65038 | AMERICAN BUILDINGS COMPANY | 3 | 02/16/06 | DIS VCHR | 6509 | | | 2,073.02 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 02/16/06 | DIS VCHR | 6512 | | | 252.40 | |
| 426 | 00000 | 65038 | GREELEY & ASSOCIATES INC | 3 | 02/16/06 | DIS VCHR | 6514 | | | 19,245.00 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 02/16/06 | DIS VCHR | 6515 | | | 230.40 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 02/16/06 | DIS VCHR | 6516 | | | 1,784.47 | |
| 426 | 00000 | 65038 | POLE TECH CO INC | 3 | 02/16/06 | DIS VCHR | 6517 | | | 1,025.00 | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 3 | 02/16/06 | DIS VCHR | 6520 | | | 356.32 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 02/16/06 | DIS VCHR | 6521 | | | 356.32 | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 2 | 02/16/06 | CK CANCL | 6520 | | | 356.32- | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 3 | 02/16/06 | DIS VCHR | 6522 | | | 1,129.00 | |
| 426 | 00000 | 65038 | GREELEY & ASSOCIATES INC | 3 | 02/23/06 | DIS VCHR | 6524 | | | 16,484.00 | |
| 426 | 00000 | 65038 | JM CONTROLS LLC | 3 | 03/02/06 | DIS VCHR | 6531 | | | 29,140.65 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 03/02/06 | DIS VCHR | 6533 | | | 8,872.50 | |
| 426 | 00000 | 65038 | CALLAWAY BUILDING PRODUCTS INC | 3 | 03/09/06 | DIS VCHR | 6536 | | | 6,255.00 | |
| 426 | 00000 | 65038 | S & S INDUSTRIES INC | 3 | 03/09/06 | DIS VCHR | 6541 | | | 6,406.00 | |
| 426 | 00000 | 65038 | ROME EDDLEMAN & ASSOCIATES | 3 | 03/16/06 | DIS VCHR | 6551 | | | 6,500.00 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 03/16/06 | DIS VCHR | 6552 | | | 362.08 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 03/16/06 | DIS VCHR | 6553 | | | 230.00 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 03/16/06 | DIS VCHR | 6554 | | | 8,253.52 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 03/23/06 | DIS VCHR | 6556 | | | 5,598.00 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 03/23/06 | DIS VCHR | 6557 | | | 2,200.27 | |
| 426 | 00000 | 65038 | OLD CASTLE GLASS | 3 | 03/23/06 | DIS VCHR | 6560 | | | 14,954.43 | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 3 | 03/23/06 | DIS VCHR | 6562 | | | 131.00 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 03/23/06 | DIS VCHR | 6563 | | | 1,135.04 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 03/23/06 | DIS VCHR | 6564 | | | 179.12 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 03/23/06 | DIS VCHR | 6565 | | | 14,898.85 | |
| 426 | 00000 | 65038 | 2278 CK FROM THE TRANE CO | 2 | 03/24/06 | C.R. | 5000080 | | | 73.51- | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 04/06/06 | DIS VCHR | 6570 | | | 13,182.53 | |
| 426 | 00000 | 65038 | OLD CASTLE GLASS | 3 | 04/06/06 | DIS VCHR | 6573 | | | 438.21 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 04/06/06 | DIS VCHR | 6574 | | | 1,058.24 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 04/06/06 | DIS VCHR | 6576 | | | 3,012.80 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 04/06/06 | DIS VCHR | 6577 | | | 1,436.48 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 04/12/06 | DIS VCHR | 6580 | | | 32.86 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65038 | STRATEGIC EQUIPMENT & SUPPLY CORP | 3 | 04/12/06 | DIS VCHR | 6586 | | | 98,122.50 | |
| 426 | 00000 | 65038 | STRATEGIC EQUIPMENT & SUPPLY CORP | 2 | 04/12/06 | CK CANCL | 6586 | | | 98,122.50- | |
| 426 | 00000 | 65038 | STRATEGIC EQUIPMENT & SUPPLY CORP | 3 | 04/12/06 | DIS VCHR | 6592 | | | 98,122.50 | |
| 426 | 00000 | 65038 | BORAL BRICKS INC | 3 | 04/20/06 | DIS VCHR | 6594 | | | 4,897.82 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 04/20/06 | DIS VCHR | 6595 | | | 15,232.79 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 04/20/06 | DIS VCHR | 6596 | | | 8,121.66 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 04/20/06 | DIS VCHR | 6598 | | | 612.16 | |
| 426 | 00000 | 65038 | WILLOCKS BROS | 3 | 04/28/06 | DIS VCHR | 6607 | | | 14,753.00 | |
| 426 | 00000 | 65038 | BORAL BRICKS INC | 3 | 05/04/06 | DIS VCHR | 6610 | | | 9,520.16 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 05/04/06 | DIS VCHR | 6611 | | | 625.95 | |
| 426 | 00000 | 65038 | CLS CONSTRUCTION SUPPLIES | 3 | 05/04/06 | DIS VCHR | 6612 | | | 6,491.00 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 05/04/06 | DIS VCHR | 6614 | | | 70.80 | |
| 426 | 00000 | 65038 | OLD CASTLE GLASS | 3 | 05/04/06 | DIS VCHR | 6616 | | | 1,724.79 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 05/04/06 | DIS VCHR | 6617 | | | 4,271.85 | |
| 426 | 00000 | 65038 | BORAL BRICKS INC | 3 | 05/11/06 | DIS VCHR | 6619 | | | 4,006.80 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 05/11/06 | DIS VCHR | 6620 | | | 4,927.47 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 05/11/06 | DIS VCHR | 6623 | | | 4,263.75 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 05/11/06 | DIS VCHR | 6626 | | | 619.36 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 05/11/06 | DIS VCHR | 6628 | | | 125.00 | |
| 426 | 00000 | 65038 | WILLOCKS BROS CO INC | 3 | 05/11/06 | DIS VCHR | 6629 | | | 6,917.28 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 05/18/06 | DIS VCHR | 6631 | | | 153.68 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 05/18/06 | DIS VCHR | 6632 | | | 1,006.50 | |
| 426 | 00000 | 65038 | OLD CASTLE GLASS | 3 | 05/18/06 | DIS VCHR | 6637 | | | 2,417.70 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 05/18/06 | DIS VCHR | 6638 | | | 1,579.36 | |
| 426 | 00000 | 65038 | AMERICAN BUILDINGS COMPANY | 3 | 05/25/06 | DIS VCHR | 6639 | | | 267.50 | |
| 426 | 00000 | 65038 | BORAL BRICKS INC | 3 | 05/25/06 | DIS VCHR | 6640 | | | 5,035.55 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 05/25/06 | DIS VCHR | 6641 | | | 1,477.20 | |
| 426 | 00000 | 65038 | CONSTRUCTION SERVICES LLC | 3 | 05/25/06 | DIS VCHR | 6642 | | | 1,449.00 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 05/25/06 | DIS VCHR | 6644 | | | 4,391.87 | |
| 426 | 00000 | 65038 | OLD CASTLE GLASS | 3 | 05/25/06 | DIS VCHR | 6647 | | | 1,969.91 | |
| 426 | 00000 | 65038 | S & S INDUSTRIES INC | 3 | 05/25/06 | DIS VCHR | 6649 | | | 240.00 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 05/25/06 | DIS VCHR | 6651 | | | 630.40 | |
| 426 | 00000 | 65038 | WILLOCKS BROS CO INC | 3 | 05/25/06 | DIS VCHR | 6653 | | | 14,702.24 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 06/01/06 | DIS VCHR | 6654 | | | 4,817.10 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 06/01/06 | DIS VCHR | 6656 | | | 2,039.75 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 2 | 06/01/06 | CK CANCL | 6654 | | | 4,817.10- | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 2 | 06/01/06 | CK CANCL | 6656 | | | 2,039.75- | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 06/01/06 | DIS VCHR | 6658 | | | 4,817.10 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 06/01/06 | DIS VCHR | 6660 | | | 2,039.75 | |
| 426 | 00000 | 65038 | OLD CASTLE GLASS | 3 | 06/01/06 | DIS VCHR | 6664 | | | 62.15 | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 3 | 06/01/06 | DIS VCHR | 6665 | | | 3,878.00 | |
| 426 | 00000 | 65038 | OLD CASTLE GLASS | 3 | 06/08/06 | DIS VCHR | 6677 | | | 1,509.71 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 06/08/06 | DIS VCHR | 6678 | | | 52,796.70 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 06/15/06 | DIS VCHR | 6680 | | | 1,325.00 | |
| 426 | 00000 | 65038 | ENGINEERING SALES CORPORATION | 3 | 06/15/06 | DIS VCHR | 6683 | | | 11,542.50 | |
| 426 | 00000 | 65038 | METAL CRAFT | 3 | 06/15/06 | DIS VCHR | 6687 | | | 45,155.00 | |
| 426 | 00000 | 65038 | OLD CASTLE GLASS | 3 | 06/15/06 | DIS VCHR | 6688 | | | 522.31 | |
| 426 | 00000 | 65038 | ROME EDDLEMAN & ASSOCIATES | 3 | 06/15/06 | DIS VCHR | 6689 | | | 11,500.00 | |
| 426 | 00000 | 65038 | TENNESSEE AGGREGATE COMPANY LLC | 3 | 06/15/06 | DIS VCHR | 6691 | | | 309.44 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 06/15/06 | DIS VCHR | 6694 | | | 873.52 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 06/22/06 | DIS VCHR | 6696 | | | 722.00 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 06/22/06 | DIS VCHR | 6697 | | | 9,655.60 | |
| 426 | 00000 | 65038 | OLD CASTLE GLASS | 3 | 06/22/06 | DIS VCHR | 6699 | | | 43.29 | |
| 426 | 00000 | 65038 | STOKES ELECTRIC CO | 3 | 06/22/06 | DIS VCHR | 6700 | | | 3,542.00 | |
| 426 | 00000 | 65038 | STRATEGIC EQUIPMENT & SUPPLY CORP | 3 | 06/22/06 | DIS VCHR | 6701 | | | 37,645.20 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 06/22/06 | DIS VCHR | 6702 | | | 1,988.86 | |
| 426 | 00000 | 65038 | WILLOCKS BROS CO INC | 3 | 06/22/06 | DIS VCHR | 6703 | | | 4,238.17 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 06/29/06 | DIS VCHR | 6706 | | | 2.60 | |
| 426 | 00000 | 65038 | OLD CASTLE GLASS | 3 | 06/29/06 | DIS VCHR | 6712 | | | 2,541.76 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 07/13/06 | DIS VCHR | 6719 | | | 2,051.56 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 07/13/06 | DIS VCHR | 6725 | | | 5,328.20 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 07/13/06 | DIS VCHR | 6726 | | | 160.00 | |
| 426 | 00000 | 65038 | METAL CRAFT | 3 | 07/13/06 | DIS VCHR | 6730 | | | 3,685.00 | |
| 426 | 00000 | 65038 | OLD CASTLE GLASS | 3 | 07/13/06 | DIS VCHR | 6731 | | | 2,524.07 | |
| 426 | 00000 | 65038 | STRATEGIC EQUIPMENT & SUPPLY CORP | 3 | 07/13/06 | DIS VCHR | 6733 | | | 177,133.50 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 07/13/06 | DIS VCHR | 6735 | | | 1,415.28 | |
| 426 | 00000 | 65038 | WILLOCKS BROS CO INC | 3 | 07/13/06 | DIS VCHR | 6736 | | | 22.00 | |
| 426 | 00000 | 65038 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 07/20/06 | DIS VCHR | 6738 | | | 934.95 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 07/20/06 | DIS VCHR | 6740 | | | 3,105.60 | |
| 426 | 00000 | 65038 | ROME EDDLEMAN & ASSOCIATES | 3 | 07/20/06 | DIS VCHR | 6744 | | | 500.00 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 07/20/06 | DIS VCHR | 6746 | | | 55,435.00 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 07/20/06 | DIS VCHR | 6747 | | | 3,475.12 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 07/27/06 | DIS VCHR | 6750 | | | 576.40 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 07/27/06 | DIS VCHR | 6759 | | | 178.40 | |
| 426 | 00000 | 65038 | HARRISON DIVISION | 3 | 08/10/06 | DIS VCHR | 6771 | | | 1,576.80 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 08/10/06 | DIS VCHR | 6772 | | | 924.75 | |
| 426 | 00000 | 65038 | STRATEGIC EQUIPMENT & SUPPLY CORP | 3 | 08/10/06 | DIS VCHR | 6778 | | | 34,766.80 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 08/10/06 | DIS VCHR | 6779 | | | 427.25 | |
| 426 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 08/10/06 | DIS VCHR | 6780 | | | 122.40 | |
| 426 | 00000 | 65038 | AMERICAN BUILDINGS COMPANY | 3 | 08/24/06 | DIS VCHR | 6789 | | | 1,425.60 | |
| 426 | 00000 | 65038 | A G HEINS INC | 3 | 08/24/06 | DIS VCHR | 6792 | | | 971.50 | |
| 426 | 00000 | 65038 | ROME EDDLEMAN & ASSOCIATES | 3 | 08/24/06 | DIS VCHR | 6796 | | | 15,060.00 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 08/24/06 | DIS VCHR | 6798 | | | 950.40 | |
| 426 | 00000 | 65038 | 12436 CK FROM WILLOCKS BROS | 2 | 09/06/06 | C.R. | 6000027 | | | 1,032.00- | |
| 426 | 00000 | 65038 | LAMBCON INC | 3 | 09/14/06 | DIS VCHR | 6817 | | | 28,650.10 | |
| 426 | 00000 | 65038 | WM S TRIMBLE COMPANY INC | 3 | 09/14/06 | DIS VCHR | 6822 | | | 80.00 | |
| 426 | 00000 | 65038 | METAL CRAFT | 3 | 09/28/06 | DIS VCHR | 6831 | | | 2,360.00 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 3,121,453.28 | | |
| | | | | | | | | | 0.00 | 3,121,453.28- | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 05/05/05 | DIS VCHR | 6079 | | | 1,025.00 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 05/12/05 | DIS VCHR | 6088 | | | 280.00 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 06/23/05 | DIS VCHR | 6133 | | | 10.96 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 07/07/05 | DIS VCHR | 6142 | | | 38.68 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 07/21/05 | DIS VCHR | 6170 | | | 10,220.00 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 07/21/05 | DIS VCHR | 6171 | | | 10.96 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 08/04/05 | DIS VCHR | 6191 | | | 100.12 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 08/25/05 | DIS VCHR | 6243 | | | 4,205.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 08/25/05 | DIS VCHR | 6251 | | | 10.96 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 09/01/05 | DIS VCHR | 6261 | | | 123.25 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 09/29/05 | DIS VCHR | 6312 | | | 28.39 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 10/06/05 | DIS VCHR | 6323 | | | 190.20 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 10/20/05 | DIS VCHR | 6349 | | | 149.90 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 11/03/05 | DIS VCHR | 6367 | | | 138.00 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 12/01/05 | DIS VCHR | 6412 | | | 92.51 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 12/08/05 | DIS VCHR | 6418 | | | 275.00 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 12/21/05 | DIS VCHR | 6435 | | | 105.76 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 01/05/06 | DIS VCHR | 6440 | | | 730.61 | |
| 452 | 00000 | 65038 | VULCAN MATERIALS CO | 3 | 01/05/06 | DIS VCHR | 6452 | | | 352.40 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 01/26/06 | DIS VCHR | 6486 | | | 27.87 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 02/02/06 | DIS VCHR | 6489 | | | 892.77 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 02/23/06 | DIS VCHR | 6526 | | | 27.87 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 03/09/06 | DIS VCHR | 6538 | | | 1,234.46 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 03/23/06 | DIS VCHR | 6561 | | | 42.81 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 04/06/06 | DIS VCHR | 6568 | | | 993.45 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 04/28/06 | DIS VCHR | 6605 | | | 65.72 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 05/04/06 | DIS VCHR | 6613 | | | 1,358.84 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 05/25/06 | DIS VCHR | 6650 | | | 64.72 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 06/01/06 | DIS VCHR | 6655 | | | 976.64 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 2 | 06/01/06 | CK CANCL | 6655 | | | 976.64- | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 06/01/06 | DIS VCHR | 6659 | | | 976.64 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 06/08/06 | DIS VCHR | 6671 | | | 1,706.97 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 06/29/06 | DIS VCHR | 6707 | | | 4,589.01 | |
| 452 | 00000 | 65038 | SOUTH BLOUNT COUNTY UTILITY DISTRICT | 3 | 06/29/06 | DIS VCHR | 6714 | | | 234.84 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 08/03/06 | DIS VCHR | 6761 | | | 11,533.39 | |
| 452 | 00000 | 65038 | FORT LOUDOUN ELECTRIC | 3 | 09/07/06 | DIS VCHR | 6803 | | | 15,667.83 | |
| 452 | 00000 | UTILITIES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 57,504.89 | | |
| | | | | | | | | | 0.00 | | 57,504.89- |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/07/05 | DIS VCHR | 6150 | | | 917.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/11/05 | DIS VCHR | 6222 | | | 9,789.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/08/05 | DIS VCHR | 681 | | | 5,436.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 2 | 09/08/05 | CK CANCL | 681 | | | 5,436.00- | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/08/05 | DIS VCHR | 6282 | | | 5,436.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/06/05 | DIS VCHR | 6330 | | | 58,887.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 11/10/05 | DIS VCHR | 6382 | | | 12,599.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/08/05 | DIS VCHR | 6420 | | | 33,925.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 01/05/06 | DIS VCHR | 6449 | | | 22,670.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 02/09/06 | DIS VCHR | 6508 | | | 45,051.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 03/09/06 | DIS VCHR | 6542 | | | 14,395.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/12/06 | DIS VCHR | 6587 | | | 9,698.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 2 | 04/12/06 | CK CANCL | 6587 | | | 9,698.00- | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 04/12/06 | DIS VCHR | 6593 | | | 9,698.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 05/11/06 | DIS VCHR | 6627 | | | 14,552.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 06/15/06 | DIS VCHR | 6690 | | | 7,297.00 | |
| 591 | 00000 | 65038 | ROUNDING ERROR | 2 | 07/12/06 | J.E. | 6000001 | | | 1.00- | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/13/06 | DIS VCHR | 6734 | | | 18,121.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/17/06 | DIS VCHR | 6786 | | | 23,538.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/14/06 | DIS VCHR | 6821 | | | 1,985.00 | |
| 591 | 00000 | 65038 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/19/06 | DIS VCHR | 6836 | | | 2,780.00 | |
| 591 | 00000 | SALES TAX | | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 281,639.00 | |
| | | | | | | | | | | 0.00 | 281,639.00- |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 06/16/05 | DIS VCHR | 6126 | | | 186,248.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 07/28/05 | DIS VCHR | 6185 | | | 154,264.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 09/22/05 | DIS VCHR | 6299 | | | 595,820.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 10/06/05 | DIS VCHR | 6327 | | | 402,032.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 11/10/05 | DIS VCHR | 6380 | | | 575,799.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 12/01/05 | DIS VCHR | 6407 | | | 212,685.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 12/15/05 | DIS VCHR | 6427 | | | 514,402.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 12/15/05 | DIS VCHR | 6428 | | | 57,156.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 01/19/06 | DIS VCHR | 6477 | | | 756,057.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 01/19/06 | DIS VCHR | 6478 | | | 84,006.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 02/09/06 | DIS VCHR | 6504 | | | 408,680.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 02/09/06 | DIS VCHR | 6505 | | | 45,409.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 03/16/06 | DIS VCHR | 6549 | | | 564,667.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 03/16/06 | DIS VCHR | 6550 | | | 62,741.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 04/28/06 | DIS VCHR | 6603 | | | 454,302.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 04/28/06 | DIS VCHR | 6604 | | | 50,478.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 05/18/06 | DIS VCHR | 6635 | | | 583,519.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 05/18/06 | DIS VCHR | 6636 | | | 64,835.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 06/15/06 | DIS VCHR | 6685 | | | 521,117.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 06/15/06 | DIS VCHR | 6686 | | | 57,902.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 07/13/06 | DIS VCHR | 6728 | | | 550,758.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 07/13/06 | DIS VCHR | 6729 | | | 61,195.00 | |
| 706 | 00000 | 65038 | MERIT CONSTRUCTION INC | 3 | 09/14/06 | DIS VCHR | 6824 | | | 650,000.00 | |
| 706 | 00000 | BUILDING CONSTRUCTION | | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 7,614,072.00 | |
| | | | | | | | | | | 0.00 | 7,614,072.00- |
| 708 | 00000 | 65038 | COMMUNICATIONS RESOURCES INC | 3 | 03/16/06 | DIS VCHR | 6546 | | | 19,907.50 | |
| 708 | 00000 | 65038 | COMMUNICATIONS RESOURCES INC | 3 | 08/10/06 | DIS VCHR | 6767 | | | 19,907.50 | |
| 708 | 00000 | COMMUNICATION EQUIPMENT | | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 39,815.00 | |
| | | | | | | | | | | 0.00 | 39,815.00- |
| 709 | 00000 | 65038 | MULTI-MEDIA SOLUTIONS INC | 3 | 06/29/06 | DIS VCHR | 6711 | | | 24,420.74 | |
| 709 | 00000 | 65038 | PCS INC | 3 | 06/29/06 | DIS VCHR | 6713 | | | 1,779.00 | |
| 709 | 00000 | 65038 | PCS INC | 3 | 07/13/06 | DIS VCHR | 6732 | | | 14,106.54 | |
| 709 | 00000 | 65038 | PCS INC | 3 | 08/10/06 | DIS VCHR | 6777 | | | 1,450.00 | |
| 709 | 00000 | 65038 | MULTI-MEDIA SOLUTIONS INC | 3 | 08/24/06 | DIS VCHR | 6794 | | | 8,325.00 | |
| 709 | 00000 | 65038 | PCS INC | 3 | 08/24/06 | DIS VCHR | 6795 | | | 133,177.00 | |
| 709 | 00000 | TECHNOLOGY EQUIPMENT | | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 183,258.28 | |
| | | | | | | | | | | 0.00 | 183,258.28- |
| 711 | 00000 | 65038 | VIRCO INC | 3 | 05/25/06 | DIS VCHR | 6652 | | | 42,873.11 | |
| 711 | 00000 | 65038 | VIRCO INC | 3 | 09/07/06 | DIS VCHR | 6810 | | | 72,168.94 | |
| 711 | 00000 | FURNITURE AND FIXTURES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 115,042.05 | |
| | | | | | | | | | | 0.00 | 115,042.05- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | CARPENTERS ELEMENTARY SCHOOL | CC | TOT: BEG. | | | 0.00 | 0.00 | 12,053,290.78 | |
| | | | | | | | | | | 0.00 | 12,053,290.78- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65039 | FLETCHER ARCHITECTS INC | 3 | 03/31/05 | DIS VCHR | 6035 | | | 1,505.60 | |
| 304 | 00000 | 65039 | FLETCHER ARCHITECTS INC | 3 | 04/07/05 | DIS VCHR | 6047 | | | 27,564.80 | |
| 304 | 00000 | 65039 | FLETCHER ARCHITECTS INC | 3 | 04/21/05 | DIS VCHR | 6061 | | | 9,164.80 | |
| 304 | 00000 | 65039 | FLETCHER ARCHITECTS INC | 3 | 05/26/05 | DIS VCHR | 6101 | | | 3,187.87 | |
| 304 | 00000 | 65039 | FLETCHER ARCHITECTS INC | 3 | 06/09/05 | DIS VCHR | 6113 | | | 3,187.87 | |
| 304 | 00000 | 65039 | FLETCHER ARCHITECTS INC | 3 | 07/07/05 | DIS VCHR | 6141 | | | 3,183.08 | |
| 304 | 00000 | 65039 | FLETCHER ARCHITECTS INC | 3 | 07/28/05 | DIS VCHR | 6179 | | | 3,725.42 | |
| 304 | 00000 | 65039 | FLETCHER ARCHITECTS INC | 3 | 10/20/05 | DIS VCHR | 6344 | | | 3,000.00 | |
| 304 | 00000 | 65039 | FLETCHER ARCHITECTS INC | 3 | 03/02/06 | DIS VCHR | 6529 | | | 5,945.97 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 60,465.41 | | |
| | | | | | | | | | 0.00 | | 60,465.41- |
| 399 | 00000 | 65039 | MCCLURGS DECORATING CENTER | 3 | 04/21/05 | DIS VCHR | 6064 | | | 7,193.50 | |
| 399 | 00000 | 65039 | MCCLURGS DECORATING CENTER | 3 | 06/23/05 | DIS VCHR | 6132 | | | 7,822.63 | |
| 399 | 00000 | 65039 | EAST TENNESSEE PAVEMENT SERVICES | 3 | 07/07/05 | DIS VCHR | 6140 | | | 149,258.00 | |
| 399 | 00000 | 65039 | MCCLURGS DECORATING CENTER | 3 | 07/21/05 | DIS VCHR | 6167 | | | 7,228.73 | |
| 399 | 00000 | 65039 | MCCLURGS DECORATING CENTER | 3 | 08/04/05 | DIS VCHR | 6198 | | | 1,233.95 | |
| 399 | 00000 | 65039 | EAST TENNESSEE PAVEMENT SERVICES | 3 | 09/15/05 | DIS VCHR | 6288 | | | 54,102.00 | |
| 399 | 00000 | 65039 | COCHRAN ELECTRIC SERVICE INC | 3 | 10/20/05 | DIS VCHR | 6340 | | | 282.00 | |
| 399 | 00000 | 65039 | GALLAHER & ASSOCIATES INC | 3 | 03/02/06 | DIS VCHR | 6530 | | | 30,100.00 | |
| 399 | 00000 | 65039 | GALLAHER & ASSOCIATES INC | 3 | 04/06/06 | DIS VCHR | 6569 | | | 4,297.63 | |
| 399 | 00000 | 65039 | GALLAHER & ASSOCIATES INC | 3 | 04/28/06 | DIS VCHR | 6601 | | | 8,169.44 | |
| 399 | 00000 | 65039 | GALLAHER & ASSOCIATES INC | 3 | 05/25/06 | DIS VCHR | 6643 | | | 429.97 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 270,117.85 | | |
| | | | | | | | | | 0.00 | | 270,117.85- |
| 426 | 00000 | 65039 | HARDWOODS OF MORRISTOWN INC | 3 | 07/07/05 | DIS VCHR | 6143 | | | 23,688.00 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 23,688.00 | | |
| | | | | | | | | | 0.00 | | 23,688.00- |
| 591 | 00000 | 65039 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/11/05 | DIS VCHR | 6222 | | | 2,191.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 2,191.00 | | |
| | | | | | | | | | 0.00 | | 2,191.00- |
| 707 | 00000 | 65039 | JOSEPH CONSTRUCTION CO INC | 3 | 07/21/05 | DIS VCHR | 6166 | | | 80,000.00 | |
| 707 | 00000 | 65039 | JOSEPH CONSTRUCTION CO INC | 3 | 08/04/05 | DIS VCHR | 6195 | | | 28,000.00 | |
| 707 | 00000 | 65039 | JOSEPH CONSTRUCTION CO INC | 3 | 08/11/05 | DIS VCHR | 6220 | | | 12,020.86 | |
| 707 | 00000 | 65039 | MERIT CONSTRUCTION INC | 3 | 08/18/05 | DIS VCHR | 6230 | | | 82,189.00 | |
| 707 | 00000 | 65039 | JOSEPH CONSTRUCTION CO INC | 3 | 09/08/05 | DIS VCHR | 6275 | | | 6,800.00 | |
| 707 | 00000 | 65039 | MERIT CONSTRUCTION INC | 3 | 09/29/05 | DIS VCHR | 6308 | | | 800.00 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 209,809.86 | | |
| | | | | | | | | | 0.00 | | 209,809.86- |
| 710 | 00000 | 65039 | STRATEGIC EQUIPMENT & SUPPLY CORP | 3 | 11/17/05 | DIS VCHR | 6395 | | | 54,795.00 | |
| 710 | 00000 | FOOD SERVICE EQUIPMENT | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 54,795.00 | | |
| | | | | | | | | | 0.00 | | 54,795.00- |
| | | BCS CAPITAL OUTLAY PROJECTS | | CC TOT: BEG. | | | 0.00 | 0.00 | 621,067.12 | | |
| | | | | | | | | | 0.00 | | 621,067.12- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65040 | FLETCHER ARCHITECTS INC | 3 | 06/09/05 | DIS VCHR | 6113 | | | 6,555.00 | |
| 304 | 00000 | 65040 | FLETCHER ARCHITECTS INC | 3 | 07/07/05 | DIS VCHR | 6141 | | | 33,820.58 | |
| 304 | 00000 | 65040 | FLETCHER ARCHITECTS INC | 3 | 08/04/05 | DIS VCHR | 6192 | | | 20,000.00 | |
| 304 | 00000 | 65040 | FLETCHER ARCHITECTS INC | 3 | 09/01/05 | DIS VCHR | 6260 | | | 20,000.00 | |
| 304 | 00000 | 65040 | FLETCHER ARCHITECTS INC | 3 | 10/20/05 | DIS VCHR | 6344 | | | 20,000.00 | |
| 304 | 00000 | 65040 | FLETCHER ARCHITECTS INC | 3 | 03/16/06 | DIS VCHR | 6547 | | | 35,078.33 | |
| | 00000 | | | PROJ TOT: BEG. | | | | 0.00 | 0.00 | 135,453.91 | |
| | | | | | | | | | 0.00 | | 135,453.91- |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 135,453.91 | |
| | | | | | | | | | 0.00 | | 135,453.91- |
| | | BCS HIGH SCHOOL PROGRAMMING | | CC TOT: BEG. | | | | 0.00 | 0.00 | 135,453.91 | |
| | | | | | | | | | 0.00 | | 135,453.91- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65041 | FLETCHER ARCHITECTS INC | 3 | 06/16/05 | DIS VCHR | 6121 | | | 840.00 | |
| 304 | 00000 | 65041 | FLETCHER ARCHITECTS INC | 3 | 07/07/05 | DIS VCHR | 6141 | | | 970.00 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 1,810.00 | |
| | | | | | | | | | 0.00 | | 1,810.00- |
| 361 | 00000 | 65041 | CITY OF MARYVILLE | 3 | 06/16/05 | DIS VCHR | 6125 | | | 135.00 | |
| 361 | 00000 | PERMITS AND FESS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 135.00 | |
| | | | | | | | | | 0.00 | | 135.00- |
| 399 | 00000 | 65041 | SOUTHERN GLASS COMPANY INC | 3 | 07/07/05 | DIS VCHR | 6149 | | | 750.00 | |
| 399 | 00000 | 65041 | BURPEE LOCKSMITH | 3 | 07/28/05 | DIS VCHR | 6176 | | | 1,534.00 | |
| 399 | 00000 | 65041 | CDE ELECTRICAL CONTRACTING INC | 3 | 07/28/05 | DIS VCHR | 6178 | | | 1,115.00 | |
| 399 | 00000 | 65041 | CRC WHITE CORPORATION | 3 | 08/04/05 | DIS VCHR | 6190 | | | 15,890.00 | |
| 399 | 00000 | 65041 | MARYVILLE TOP SHOP INC | 3 | 08/04/05 | DIS VCHR | 6197 | | | 230.00 | |
| 399 | 00000 | 65041 | MCCLURGS DECORATING CENTER | 3 | 08/04/05 | DIS VCHR | 6198 | | | 1,121.95 | |
| 399 | 00000 | 65041 | RICHARDSON PLUMBING & ELECTRICAL | 3 | 08/04/05 | DIS VCHR | 6200 | | | 2,003.00 | |
| 399 | 00000 | 65041 | CRC WHITE CORPORATION | 3 | 08/18/05 | DIS VCHR | 6226 | | | 964.00 | |
| 399 | 00000 | 65041 | BURPEE LOCKSMITH | 3 | 08/25/05 | DIS VCHR | 6239 | | | 2,087.99 | |
| 399 | 00000 | 65041 | MARYVILLE TOP SHOP INC | 3 | 08/25/05 | DIS VCHR | 6247 | | | 400.00 | |
| 399 | 00000 | 65041 | RICHARDSON PLUMBING & ELECTRICAL | 3 | 08/25/05 | DIS VCHR | 6250 | | | 1,500.00 | |
| 399 | 00000 | 65041 | SOUTHERN GLASS COMPANY INC | 3 | 08/25/05 | DIS VCHR | 6253 | | | 450.00 | |
| 399 | 00000 | 65041 | MCCLURGS DECORATING CENTER | 3 | 09/01/05 | DIS VCHR | 6265 | | | 830.53 | |
| 399 | 00000 | 65041 | BURPEE LOCKSMITH | 3 | 09/08/05 | DIS VCHR | 6270 | | | 430.50 | |
| 399 | 00000 | 65041 | CDE ELECTRICAL CONTRACTING INC | 3 | 09/08/05 | DIS VCHR | 6271 | | | 121.00 | |
| 399 | 00000 | 65041 | MORRISTOWN AUTOMATIC SPRINKLER | 3 | 09/08/05 | DIS VCHR | 6277 | | | 585.96 | |
| 399 | 00000 | 65041 | GALLAHER & ASSOCIATES INC | 3 | 09/15/05 | DIS VCHR | 6289 | | | 371.00 | |
| 399 | 00000 | 65041 | CDE ELECTRICAL CONTRACTING INC | 3 | 09/22/05 | DIS VCHR | 6295 | | | 407.51 | |
| 399 | 00000 | 65041 | CRC WHITE CORPORATION | 3 | 09/29/05 | DIS VCHR | 6305 | | | 2,443.00 | |
| 399 | 00000 | 65041 | MORRISTOWN AUTOMATIC SPRINKLER | 3 | 09/29/05 | DIS VCHR | 6309 | | | 670.29 | |
| 399 | 00000 | 65041 | CK 6309 MOVE TO CC 099000 | 2 | 10/06/05 | J.E. | 5000010 | | | 670.29- | |
| 399 | 00000 | 65041 | KALTHOFF FABRICATORS INC | 3 | 12/01/05 | DIS VCHR | 6405 | | | 385.00 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 33,620.44 | |
| | | | | | | | | | 0.00 | | 33,620.44- |
| 426 | 00000 | 65041 | SHERWIN WILLIAMS | 3 | 08/18/05 | DIS VCHR | 6233 | | | 341.82 | |
| 426 | 00000 | 65041 | LOWES COMPANIES INC | 3 | 09/08/05 | DIS VCHR | 6276 | | | 1,168.87 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 1,510.69 | |
| | | | | | | | | | 0.00 | | 1,510.69- |
| 499 | 00000 | 65041 | WILLIE DALE PATTY | 3 | 08/04/05 | DIS VCHR | 6199 | | | 35.92 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 35.92 | |
| | | | | | | | | | 0.00 | | 35.92- |
| 591 | 00000 | 65041 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/08/05 | DIS VCHR | 681 | | | 32.00 | |
| 591 | 00000 | 65041 | TENNESSEE DEPARTMENT OF REVENUE | 2 | 09/08/05 | CK CANCL | 681 | | | 32.00- | |
| 591 | 00000 | 65041 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 09/08/05 | DIS VCHR | 6282 | | | 32.00 | |
| 591 | 00000 | 65041 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/06/05 | DIS VCHR | 6330 | | | 108.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 140.00 | |
| | | | | | | | | | 0.00 | | 140.00- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 707 | 00000 | 65041 | MERIT CONSTRUCTION INC | 3 | 08/18/05 | DIS VCHR | 6230 | | | 2,062.59 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 2,062.59 | |
| | | | | | | | | | 0.00 | | 2,062.59- |
| | | MAGISTRATE'S OFFICE | | CC TOT: BEG. | | | | 0.00 | 0.00 | 39,314.64 | |
| | | | | | | | | | 0.00 | | 39,314.64- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591 | 00000 | 65042 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/11/05 | DIS VCHR | 6222 | | | 5,426.00 | |
| 591 | 00000 | 65042 | 1120 CK FROM FUND 191 | 2 | 08/12/05 | C.R. | 5000014 | | | 5,426.00- | |
| 591 | 00000 | SALES TAX | | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| | | ALCOA CITY SCHOOLS 2005 | | | CC TOT: BEG. | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 08/18/05 | DIS VCHR | 6227 | | | 1,995.00 | |
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 09/01/05 | DIS VCHR | 6260 | | | 3,132.12 | |
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 01/05/06 | DIS VCHR | 6439 | | | 20,652.40 | |
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 01/19/06 | DIS VCHR | 6474 | | | 20,500.00 | |
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 02/02/06 | DIS VCHR | 6488 | | | 20,500.00 | |
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 02/16/06 | DIS VCHR | 6513 | | | 20,500.00 | |
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 03/02/06 | DIS VCHR | 6529 | | | 41,000.00 | |
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 03/09/06 | DIS VCHR | 6537 | | | 41,000.00 | |
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 04/28/06 | DIS VCHR | 6600 | | | 1,576.44 | |
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 07/13/06 | DIS VCHR | 6722 | | | 14,180.28 | |
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 08/10/06 | DIS VCHR | 6769 | | | 3,843.75 | |
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 08/24/06 | DIS VCHR | 6791 | | | 8,816.03 | |
| 304 | 00000 | 65043 | FLETCHER ARCHITECTS INC | 3 | 09/14/06 | DIS VCHR | 6815 | | | 3,843.75 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 201,539.77 | | |
| | | | | | | | | | 0.00 | | 201,539.77- |
| 321 | 00000 | 65043 | GEOSERVICES LLC | 3 | 06/15/06 | DIS VCHR | 6684 | | | 485.00 | |
| 321 | 00000 | 65043 | GEOSERVICES LLC | 3 | 07/13/06 | DIS VCHR | 6724 | | | 1,152.50 | |
| 321 | 00000 | 65043 | GEOSERVICES LLC | 3 | 08/10/06 | DIS VCHR | 6770 | | | 1,495.00 | |
| 321 | 00000 | 65043 | GEOSERVICES LLC | 3 | 09/07/06 | DIS VCHR | 6804 | | | 885.00 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 4,017.50 | | |
| | | | | | | | | | 0.00 | | 4,017.50- |
| 426 | 00000 | 65043 | THE FORMETAL COMPANY INC | 3 | 07/13/06 | DIS VCHR | 6723 | | | 27,369.27 | |
| 426 | 00000 | 65043 | WILLOCKS BROS CO INC | 3 | 07/13/06 | DIS VCHR | 6736 | | | 319.48 | |
| 426 | 00000 | 65043 | M & W PRODUCTS INC | 3 | 07/20/06 | DIS VCHR | 6743 | | | 12,690.00 | |
| 426 | 00000 | 65043 | HARRISON DIVISION | 3 | 09/14/06 | DIS VCHR | 6816 | | | 12,703.00 | |
| 426 | 00000 | 65043 | ROCKY TOP MATERIALS | 3 | 09/14/06 | DIS VCHR | 6819 | | | 101.20 | |
| 426 | 00000 | 65043 | SMOKY MOUNTAIN MATERIALS INC | 3 | 09/14/06 | DIS VCHR | 6820 | | | 7,021.10 | |
| 426 | 00000 | 65043 | INTERSTATE STEEL CORPORATION | 3 | 09/21/06 | DIS VCHR | 6825 | | | 36,420.00 | |
| 426 | 00000 | 65043 | M & W PRODUCTS INC | 3 | 09/21/06 | DIS VCHR | 6828 | | | 25,470.00 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 122,094.05 | | |
| | | | | | | | | | 0.00 | | 122,094.05- |
| 452 | 00000 | 65043 | BLOUNT COUNTY TRUSTEE | 3 | 09/28/06 | DIS VCHR | 6829 | | | 1,293.36 | |
| 452 | 00000 | 65043 | CITY OF MARYVILLE | 3 | 09/28/06 | DIS VCHR | 6832 | | | 653.92 | |
| 452 | 00000 | UTILITIES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 1,947.28 | | |
| | | | | | | | | | 0.00 | | 1,947.28- |
| 591 | 00000 | 65043 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/17/06 | DIS VCHR | 6786 | | | 3,735.00 | |
| 591 | 00000 | 65043 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 10/19/06 | DIS VCHR | 6836 | | | 7,559.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 11,294.00 | | |
| | | | | | | | | | 0.00 | | 11,294.00- |
| 707 | 00000 | 65043 | MERIT CONSTRUCTION INC | 3 | 08/17/06 | DIS VCHR | 6783 | | | 478,374.40 | |
| 707 | 00000 | 65043 | MERIT CONSTRUCTION INC | 3 | 09/21/06 | DIS VCHR | 6827 | | | 234,001.67 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 712,376.07 | | |
| | | | | | | | | | 0.00 | | 712,376.07- |

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | HEALTH DEPARTMENT PRIMARY CARE CLINIC | CC TOT: BEG. | | | | 0.00 | 0.00 | 1,053,268.67 | |
| | | | | | | | | | | 0.00 | 1,053,268.67- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65044 | JOINT VENTURE ARCHITECTS | 3 | 05/18/06 | DIS VCHR | 6634 | | | 37,100.00 | |
| 304 | 00000 | 65044 | JOINT VENTURE ARCHITECTS | 3 | 06/01/06 | DIS VCHR | 6661 | | | 340,295.71 | |
| 304 | 00000 | 65044 | JOINT VENTURE ARCHITECTS | 3 | 07/27/06 | DIS VCHR | 6751 | | | 47,411.69 | |
| 304 | 00000 | | ARCHITECTS | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 424,807.40 | |
| | | | | | | | | | 0.00 | | 424,807.40- |
| 321 | 00000 | 65044 | GEOSERVICES LLC | 3 | 06/29/06 | DIS VCHR | 6709 | | | 3,750.00 | |
| 321 | 00000 | | ENGINEERING SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 3,750.00 | |
| | | | | | | | | | 0.00 | | 3,750.00- |
| 399 | 00000 | 65044 | SLOAN REAL ESTATE SOLUTIONS | 3 | 05/11/06 | DIS VCHR | 6625 | | | 500.00 | |
| 399 | 00000 | 65044 | LITTLE RIVER SURVEY | 3 | 06/01/06 | DIS VCHR | 6662 | | | 5,000.00 | |
| 399 | 00000 | 65044 | BIOS INC | 3 | 06/15/06 | DIS VCHR | 6679 | | | 1,778.50 | |
| 399 | 00000 | 65044 | CONTINENTAL AERIAL SURVEYS INC | 3 | 07/13/06 | DIS VCHR | 6720 | | | 4,400.00 | |
| 399 | 00000 | 65044 | BIOS INC | 3 | 09/07/06 | DIS VCHR | 6802 | | | 1,900.00 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 13,578.50 | |
| | | | | | | | | | 0.00 | | 13,578.50- |
| | | | WEST SIDE MIDDLE SCHOOL | | | CC TOT: BEG. | | 0.00 | 0.00 | 442,135.90 | |
| | | | | | | | | | 0.00 | | 442,135.90- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65046 | DOYLE E JONES ARCHITECT | 3 | 04/20/06 | DIS VCHR | 6597 | | | 1,800.00 | |
| 304 | 00000 | | ARCHITECTS | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 1,800.00 | |
| | | | | | | | | | 0.00 | | 1,800.00- |
| 321 | 00000 | 65046 | HODGE ENGINEERING COMPANY | 3 | 05/04/06 | DIS VCHR | 6615 | | | 32,294.80 | |
| 321 | 00000 | 65046 | HODGE ENGINEERING COMPANY | 3 | 06/08/06 | DIS VCHR | 6672 | | | 32,294.80 | |
| 321 | 00000 | 65046 | HODGE ENGINEERING COMPANY | 3 | 08/10/06 | DIS VCHR | 6774 | | | 8,073.70 | |
| 321 | 00000 | | ENGINEERING SERVICES | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 72,663.30 | |
| | | | | | | | | | 0.00 | | 72,663.30- |
| 361 | 00000 | 65046 | TREASURER, STATE OF TENNESSEE | 3 | 08/17/06 | DIS VCHR | 6788 | | | 262.50 | |
| 361 | 00000 | | PERMITS | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 262.50 | |
| | | | | | | | | | 0.00 | | 262.50- |
| 399 | 00000 | 65046 | BIOS INC | 3 | 03/09/06 | DIS VCHR | 6534 | | | 11,407.00 | |
| 399 | 00000 | 65046 | BIOS INC | 3 | 04/12/06 | DIS VCHR | 6579 | | | 15,295.00 | |
| 399 | 00000 | 65046 | BIOS INC | 3 | 05/04/06 | DIS VCHR | 6608 | | | 13,967.00 | |
| 399 | 00000 | 65046 | BIOS INC | 3 | 06/08/06 | DIS VCHR | 6668 | | | 18,905.00 | |
| 399 | 00000 | 65046 | TMA SYSTEMS LLC | 3 | 06/15/06 | DIS VCHR | 6693 | | | 5,769.75 | |
| 399 | 00000 | 65046 | BIOS INC | 3 | 07/13/06 | DIS VCHR | 6716 | | | 19,190.00 | |
| 399 | 00000 | 65046 | C M HENLEY COMPANY LLC | 3 | 07/20/06 | DIS VCHR | 6741 | | | 267,519.60 | |
| 399 | 00000 | 65046 | BIOS INC | 3 | 08/10/06 | DIS VCHR | 6764 | | | 20,550.00 | |
| 399 | 00000 | 65046 | C M HENLEY COMPANY LLC | 3 | 08/10/06 | DIS VCHR | 6773 | | | 31,446.09 | |
| 399 | 00000 | 65046 | DANNY DAVIS ELECTRICAL CONTRACTORS | 3 | 08/17/06 | DIS VCHR | 6782 | | | 15,528.00 | |
| 399 | 00000 | 65046 | BIOS INC | 3 | 09/07/06 | DIS VCHR | 6802 | | | 14,535.00 | |
| 399 | 00000 | 65046 | C M HENLEY COMPANY LLC | 3 | 09/07/06 | DIS VCHR | 6805 | | | 280,797.84 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 714,910.28 | |
| | | | | | | | | | 0.00 | | 714,910.28- |
| 426 | 00000 | 65046 | MCQUAY INTERNATIONAL | 3 | 06/01/06 | DIS VCHR | 6663 | | | 34,485.85 | |
| 426 | 00000 | 65046 | MCQUAY INTERNATIONAL | 3 | 06/08/06 | DIS VCHR | 6675 | | | 1,074.15 | |
| 426 | 00000 | | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 35,560.00 | |
| | | | | | | | | | 0.00 | | 35,560.00- |
| 591 | 00000 | 65046 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 07/13/06 | DIS VCHR | 6734 | | | 3,289.00 | |
| 591 | 00000 | | SALES TAX | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 3,289.00 | |
| | | | | | | | | | 0.00 | | 3,289.00- |
| 707 | 00000 | 65046 | JOSEPH CONSTRUCTION CO INC | 3 | 07/20/06 | DIS VCHR | 6742 | | | 91,500.00 | |
| 707 | 00000 | 65046 | JOSEPH CONSTRUCTION CO INC | 3 | 08/10/06 | DIS VCHR | 6775 | | | 13,712.00 | |
| 707 | 00000 | | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | 0.00 | 0.00 | | 105,212.00 | |
| | | | | | | | | | 0.00 | | 105,212.00- |
| | | | O & M IMPROVEMENT PROGRAM - PHASE IV | | CC TOT: BEG. | | 0.00 | 0.00 | | 933,697.08 | |
| | | | | | | | | | 0.00 | | 933,697.08- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65047 | FLETCHER ARCHITECTS INC | 3 | 06/08/06 | DIS VCHR | 6670 | | | 13,545.00 | |
| 304 | 00000 | | ARCHITECTS | | OBJ TOT: BEG. | | 0.00 | 0.00 | 13,545.00 | | |
| | | | | | | | | | | 0.00 | 13,545.00- |
| 399 | 00000 | 65047 | MECHANICAL SERVICES INC | 3 | 03/23/06 | DIS VCHR | 6559 | | | 235.75 | |
| 399 | 00000 | 65047 | COOK'S MECHANICAL SERVICES | 3 | 07/27/06 | DIS VCHR | 6748 | | | 900.00 | |
| 399 | 00000 | 65047 | TENN-EDD PRODUCTS CO INC | 3 | 08/17/06 | DIS VCHR | 6785 | | | 16,000.00 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | 0.00 | 0.00 | 17,135.75 | | |
| | | | | | | | | | | 0.00 | 17,135.75- |
| | | | BCS CAPITAL OUTLAY PROJECTS 2006 | | CC TOT: BEG. | | 0.00 | 0.00 | 30,680.75 | | |
| | | | | | | | | | | 0.00 | 30,680.75- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 105 | 00000 | 91110 | JANICE S GREER | 3 | 12/16/99 | DIS VCHR | 1563 | | | 500.00 | |
| 105 | 00000 | 91110 | JANICE S GREER | 3 | 06/15/00 | DIS VCHR | 2207 | | | 20,000.00 | |
| 105 | 00000 | 91110 | JANICE S GREER | 2 | 06/15/00 | CK CANCL | 2207 | | | 20,000.00- | |
| 105 | 00000 | SUPERVISOR/DIRECTOR | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 500.00 | |
| | | | | | | | | | 0.00 | | 500.00- |
| 149 | 00000 | 91110 | TN DEPT OF EMPLOYMENT SECURITY | 3 | 09/03/99 | DIS VCHR | 1131 | | | 165.68- | |
| 149 | 00000 | 91110 | CK 1131 CHANGE OBJECT TO 210 | 2 | 09/03/99 | J.E. | 99000075 | | | 165.68- | |
| 149 | 00000 | 91110 | TN DEPT OF EMPLOYMENT SECURITY | 3 | 10/28/99 | DIS VCHR | 1360 | | | 130.93- | |
| 149 | 00000 | 91110 | CK 1360 CHANGE OBJECT TO 210 | 2 | 10/28/99 | J.E. | 99000067 | | | 130.93- | |
| 149 | 00000 | 91110 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000094 | | | 593.22 | |
| 149 | 00000 | LABORERS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| 162 | 00000 | 91110 | SHARON L EZELL | 3 | 12/16/99 | DIS VCHR | 1562 | | | 500.00 | |
| 162 | 00000 | 91110 | J MARIE STUCKWISH | 3 | 12/16/99 | DIS VCHR | 1565 | | | 500.00 | |
| 162 | 00000 | CLERICAL PERSONNEL | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 1,000.00 | |
| | | | | | | | | | 0.00 | | 1,000.00- |
| 210 | 00000 | 91110 | CK 1131 CHANGE OBJECT TO 210 | 2 | 09/03/99 | J.E. | 99000075 | | | 165.68 | |
| 210 | 00000 | 91110 | CK 1360 CHANGE OBJECT TO 210 | 2 | 10/28/99 | J.E. | 99000067 | | | 130.93 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 01/20/00 | DIS VCHR | 170 | | | 140.64 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 01/20/00 | DIS VCHR | 1700 | | | 140.64 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 2 | 01/20/00 | CK CANCL | 170 | | | 140.64- | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 04/27/00 | DIS VCHR | 2045 | | | 287.53 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 07/27/00 | DIS VCHR | 2329 | | | 116.87 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 10/26/00 | DIS VCHR | 2663 | | | 321.24 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 03/16/01 | DIS VCHR | 3096 | | | 10.32 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 04/26/01 | DIS VCHR | 3221 | | | 596.89 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 07/19/01 | DIS VCHR | 3564 | | | 22.50 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 04/25/02 | DIS VCHR | 4597 | | | 420.00 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 10/24/02 | DIS VCHR | 4982 | | | 105.00 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 04/29/03 | DIS VCHR | 5151 | | | 378.55 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 07/31/03 | DIS VCHR | 5337 | | | 41.44 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 04/22/04 | DIS VCHR | 5783 | | | 476.00 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 07/29/04 | DIS VCHR | 5877 | | | 84.01 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 04/21/05 | DIS VCHR | 6068 | | | 440.84 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 07/21/05 | DIS VCHR | 6173 | | | 63.16 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 04/28/06 | DIS VCHR | 6606 | | | 356.12 | |
| 210 | 00000 | 91110 | TN DEPT OF LABOR | 3 | 07/27/06 | DIS VCHR | 6758 | | | 35.88 | |
| 210 | 00000 | UNEMPLOYMENT COMPENSATION | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 4,193.60 | |
| | | | | | | | | | 0.00 | | 4,193.60- |
| 299 | 00000 | 91110 | ERISA SERVICES INC | 3 | 04/24/03 | DIS VCHR | 5145 | | | 200.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 05/15/03 | DIS VCHR | 5176 | | | 10,000.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 10/02/03 | DIS VCHR | 5469 | | | 5,000.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 12/18/03 | DIS VCHR | 5622 | | | 5,000.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 03/18/04 | DIS VCHR | 5739 | | | 5,000.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 06/24/04 | DIS VCHR | 5836 | | | 5,000.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 09/23/04 | DIS VCHR | 5925 | | | 5,000.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 01/06/05 | DIS VCHR | 5988 | | | 5,000.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 03/31/05 | DIS VCHR | 6038 | | | 5,000.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 06/23/05 | DIS VCHR | 6131 | | | 5,000.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 10/06/05 | DIS VCHR | 6326 | | | 5,000.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 12/21/05 | DIS VCHR | 6434 | | | 5,000.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 03/23/06 | DIS VCHR | 6558 | | | 5,000.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 06/22/06 | DIS VCHR | 6698 | | | 5,000.00 | |
| 299 | 00000 | 91110 | EDWARD JONES | 3 | 09/21/06 | DIS VCHR | 6826 | | | 5,000.00 | |
| 299 | 00000 | OTHER FRINGE BENEFITS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 75,200.00 | | |
| | | | | | | | | | 0.00 | | 75,200.00- |
| 301 | 00000 | 91110 | CK 1677 MOVE OBJECT TO 301 | 2 | 01/13/00 | J.E. | 99000057 | | | 7,500.00 | |
| 301 | 00000 | 91110 | INGRAM OVERHOLT & BEAN PC | 3 | 01/04/01 | DIS VCHR | 2864 | | | 5,500.00 | |
| 301 | 00000 | 91110 | INGRAM OVERHOLT & BEAN PC | 3 | 03/07/02 | DIS VCHR | 4472 | | | 6,800.00 | |
| 301 | 00000 | 91110 | INGRAM OVERHOLT & BEAN PC | 3 | 10/24/02 | DIS VCHR | 4980 | | | 6,000.00 | |
| 301 | 00000 | 91110 | INGRAM OVERHOLT & BEAN PC | 3 | 11/07/02 | DIS VCHR | 4993 | | | 1,200.00 | |
| 301 | 00000 | 91110 | INGRAM OVERHOLT & BEAN PC | 3 | 12/11/03 | DIS VCHR | 5605 | | | 6,800.00 | |
| 301 | 00000 | 91110 | INGRAM OVERHOLT & BEAN PC | 3 | 03/04/04 | DIS VCHR | 5720 | | | 400.00 | |
| 301 | 00000 | 91110 | INGRAM OVERHOLT & BEAN PC | 3 | 10/06/04 | DIS VCHR | 5934 | | | 6,900.00 | |
| 301 | 00000 | 91110 | INGRAM OVERHOLT & BEAN PC | 3 | 10/06/05 | DIS VCHR | 6325 | | | 7,300.00 | |
| 301 | 00000 | ACCOUNTING SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 48,400.00 | | |
| | | | | | | | | | 0.00 | | 48,400.00- |
| 308 | 00000 | 91110 | MARSH USA INC | 3 | 01/20/00 | DIS VCHR | 1694 | | | 2,673.75 | |
| 308 | 00000 | CONSULTANTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 2,673.75 | | |
| | | | | | | | | | 0.00 | | 2,673.75- |
| 330 | 00000 | 91110 | CK 1474 MOVE CC & CHANGE OBJECT | 2 | 11/18/99 | J.E. | 99000062 | | | 150.00 | |
| 330 | 00000 | 91110 | CK 1548 CHANGE OBJECT TO 330 | 2 | 12/09/99 | J.E. | 99000059 | | | 187.50 | |
| 330 | 00000 | 91110 | CK 1628 CHANGE OBJECT TO 330 | 2 | 12/29/99 | J.E. | 99000058 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 02/03/00 | DIS VCHR | 1741 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 02/24/00 | DIS VCHR | 1815 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 04/06/00 | DIS VCHR | 1953 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 04/27/00 | DIS VCHR | 2035 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 05/25/00 | DIS VCHR | 2136 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 06/29/00 | DIS VCHR | 2243 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 07/27/00 | DIS VCHR | 2324 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 09/28/00 | DIS VCHR | 2557 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 11/02/00 | DIS VCHR | 2677 | | | 375.00 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 01/04/01 | DIS VCHR | 2866 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 02/01/01 | DIS VCHR | 2947 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 03/01/01 | DIS VCHR | 3026 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 03/29/01 | DIS VCHR | 3128 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 04/05/01 | DIS VCHR | 3152 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 05/03/01 | DIS VCHR | 3240 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 05/31/01 | DIS VCHR | 3347 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 07/05/01 | DIS VCHR | 3491 | | | 187.50 | |
| 330 | 00000 | 91110 | CK 3615 MOVE TO OBJECT 330 | 2 | 08/02/01 | J.E. | 1000015 | | | 187.50 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 08/30/01 | DIS VCHR | 3768 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 10/18/01 | DIS VCHR | 3996 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 11/15/01 | DIS VCHR | 4139 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 12/13/01 | DIS VCHR | 4251 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 01/10/02 | DIS VCHR | 4326 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 02/07/02 | DIS VCHR | 4413 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 03/07/02 | DIS VCHR | 4474 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 03/28/02 | DIS VCHR | 4526 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 05/02/02 | DIS VCHR | 4604 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 05/30/02 | DIS VCHR | 4697 | | | 187.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 09/05/02 | DIS VCHR | 4921 | | | 562.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 12/05/02 | DIS VCHR | 5018 | | | 375.00 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 01/30/03 | DIS VCHR | 5051 | | | 375.00 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 04/16/03 | DIS VCHR | 5143 | | | 562.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 05/29/03 | DIS VCHR | 5193 | | | 375.00 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 11/13/03 | DIS VCHR | 5563 | | | 937.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 02/19/04 | DIS VCHR | 5707 | | | 562.50 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 04/08/04 | DIS VCHR | 5759 | | | 375.00 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 06/03/04 | DIS VCHR | 5815 | | | 375.00 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 10/21/04 | DIS VCHR | 5946 | | | 750.00 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 12/29/04 | DIS VCHR | 5983 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 01/27/05 | DIS VCHR | 5999 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 02/24/05 | DIS VCHR | 6016 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 03/31/05 | DIS VCHR | 6039 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 04/28/05 | DIS VCHR | 6071 | | | 297.86 | |
| 330 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 05/19/05 | DIS VCHR | 6098 | | | 562.50 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 05/26/05 | DIS VCHR | 6102 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 07/07/05 | DIS VCHR | 6146 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 07/28/05 | DIS VCHR | 6184 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 08/25/05 | DIS VCHR | 6246 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 09/29/05 | DIS VCHR | 6307 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 10/27/05 | DIS VCHR | 6357 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 12/01/05 | DIS VCHR | 6406 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 01/05/06 | DIS VCHR | 6443 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 01/26/06 | DIS VCHR | 6485 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 02/23/06 | DIS VCHR | 6525 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 04/06/06 | DIS VCHR | 6572 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 04/28/06 | DIS VCHR | 6602 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 05/25/06 | DIS VCHR | 6645 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 06/29/06 | DIS VCHR | 6710 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 07/27/06 | DIS VCHR | 6752 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 08/24/06 | DIS VCHR | 6793 | | | 297.86 | |
| 330 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 09/28/06 | DIS VCHR | 6830 | | | 297.86 | |
| 330 | 00000 | OPERATING LEASE PAYMENTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 18,327.92 | |
| | | | | | | | | | 0.00 | | 18,327.92- |
| 331 | 00000 | 91110 | CRAWFORD, CRAWFORD & NEWTON | 3 | 08/12/04 | DIS VCHR | 5886 | | | 2,092.50 | |
| 331 | 00000 | 91110 | CRAWFORD, CRAWFORD & NEWTON | 2 | 08/12/04 | CK CANCL | 5886 | | | 2,092.50- | |
| 331 | 00000 | LEGAL SERVICES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332 | 00000 | 91110 | CK 1078 MOVE CC & CHANGE OBJECT | 2 | 08/19/99 | J.E. | 99000076 | | | 75.75 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 12/09/99 | DIS VCHR | 1539 | | | 15.21- | |
| 332 | 00000 | 91110 | KNOXVILLE NEWS SENTINEL | 3 | 12/09/99 | DIS VCHR | 1547 | | | 36.66- | |
| 332 | 00000 | 91110 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000094 | | | 103.74 | |
| 332 | 00000 | 91110 | KNOXVILLE NEWS SENTINEL | 3 | 03/30/00 | DIS VCHR | 1923 | | | 174.72 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 04/13/00 | DIS VCHR | 1980 | | | 138.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 05/18/00 | DIS VCHR | 2112 | | | 82.20 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 06/29/00 | DIS VCHR | 2240 | | | 6.76 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 08/10/00 | DIS VCHR | 2374 | | | 6.76 | |
| 332 | 00000 | 91110 | KNOXVILLE NEWS SENTINEL | 3 | 08/24/00 | DIS VCHR | 2431 | | | 8.32 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 08/31/00 | DIS VCHR | 2448 | | | 6.76 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 10/26/00 | DIS VCHR | 2650 | | | 6.76 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 12/07/00 | DIS VCHR | 2790 | | | 5.07 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 01/18/01 | DIS VCHR | 2881 | | | 8.78 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 02/01/01 | DIS VCHR | 2938 | | | 10.54 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 03/22/01 | DIS VCHR | 3110 | | | 7.03 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 05/17/01 | DIS VCHR | 3289 | | | 7.03 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 07/26/01 | DIS VCHR | 3576 | | | 7.03 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 08/09/01 | DIS VCHR | 3637 | | | 7.03 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 09/20/01 | DIS VCHR | 3850 | | | 7.03 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 11/29/01 | DIS VCHR | 4156 | | | 7.03 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 01/17/02 | DIS VCHR | 4344 | | | 5.44 | |
| 332 | 00000 | 91110 | KNOXVILLE NEWS SENTINEL | 3 | 01/24/02 | DIS VCHR | 4372 | | | 984.97 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 01/31/02 | DIS VCHR | 4384 | | | 326.49 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 03/21/02 | DIS VCHR | 4502 | | | 7.25 | |
| 332 | 00000 | 91110 | KNOXVILLE NEWS SENTINEL | 3 | 04/25/02 | DIS VCHR | 4589 | | | 229.40 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 05/02/02 | DIS VCHR | 4599 | | | 130.50 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 05/23/02 | DIS VCHR | 4672 | | | 7.25 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 07/18/02 | DIS VCHR | 4805 | | | 9.06 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 08/29/02 | DIS VCHR | 4905 | | | 7.25 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 09/12/02 | DIS VCHR | 4930 | | | 7.25 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 11/21/02 | DIS VCHR | 5009 | | | 7.25 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 01/30/03 | DIS VCHR | 5048 | | | 8.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 03/20/03 | DIS VCHR | 5098 | | | 110.00 | |
| 332 | 00000 | 91110 | KNOXVILLE NEWS SENTINEL | 3 | 03/20/03 | DIS VCHR | 5101 | | | 248.76 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 06/05/03 | DIS VCHR | 5201 | | | 8.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 07/17/03 | DIS VCHR | 5294 | | | 8.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 08/21/03 | DIS VCHR | 5382 | | | 8.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 09/17/03 | DIS VCHR | 5442 | | | 8.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 10/23/03 | DIS VCHR | 5512 | | | 40.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 11/20/03 | DIS VCHR | 5567 | | | 8.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 01/22/04 | DIS VCHR | 5667 | | | 10.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 03/18/04 | DIS VCHR | 5737 | | | 10.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 05/13/04 | DIS VCHR | 5799 | | | 10.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 07/29/04 | DIS VCHR | 5871 | | | 10.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 07/29/04 | DIS VCHR | 5871 | | | 10.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 2 | 07/29/04 | CK CANCL | 5871 | | | 10.00- | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 2 | 07/29/04 | CK CANCL | 5871 | | | 10.00- | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 07/29/04 | DIS VCHR | 5873 | | | 10.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 08/19/04 | DIS VCHR | 5895 | | | 10.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 09/16/04 | DIS VCHR | 5920 | | | 10.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 12/02/04 | DIS VCHR | 5965 | | | 10.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 01/27/05 | DIS VCHR | 5997 | | | 10.50 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 03/17/05 | DIS VCHR | 6029 | | | 10.50 | |
| 332 | 00000 | 91110 | DANNY WIGHTMAN | 3 | 05/19/05 | DIS VCHR | 6095 | | | 10.50 | |
| 332 | 00000 | 91110 | DANNY WIGHTMAN | 2 | 05/19/05 | CK CANCL | 6095 | | | 10.50- | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 05/19/05 | DIS VCHR | 6100 | | | 10.50 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 07/21/05 | DIS VCHR | 6163 | | | 10.50 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 08/25/05 | DIS VCHR | 6240 | | | 10.50 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 09/29/05 | DIS VCHR | 6306 | | | 10.50 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 11/17/05 | DIS VCHR | 6388 | | | 10.50 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 03/02/06 | DIS VCHR | 6527 | | | 11.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 04/12/06 | DIS VCHR | 6583 | | | 11.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 2 | 04/12/06 | CK CANCL | 6583 | | | 11.00- | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 04/12/06 | DIS VCHR | 6589 | | | 11.00 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 08/10/06 | DIS VCHR | 6768 | | | 8.25 | |
| 332 | 00000 | 91110 | THE DAILY TIMES | 3 | 09/14/06 | DIS VCHR | 6814 | | | 11.00 | |
| 332 | 00000 | LEGAL NOTICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 2,978.09 | | |
| | | | | | | | | | 0.00 | | 2,978.09- |
| 338 | 00000 | 91110 | DELMAR HAYNES PONTIAC GMC INC | 3 | 04/05/01 | DIS VCHR | 3139 | | | 697.95 | |
| 338 | 00000 | 91110 | DELMAR HAYNES PONTIAC GMC INC | 3 | 05/03/01 | DIS VCHR | 3227 | | | 530.60 | |
| 338 | 00000 | 91110 | DELMAR HAYNES PONTIAC GMC INC | 3 | 06/07/01 | DIS VCHR | 3362 | | | 139.86 | |
| 338 | 00000 | 91110 | MURRELL BROTHERS TIRE INC | 3 | 08/09/01 | DIS VCHR | 3671 | | | 332.00 | |
| 338 | 00000 | 91110 | DELMAR HAYNES PONTIAC GMC INC | 3 | 09/27/01 | DIS VCHR | 3882 | | | 1,550.00 | |
| 338 | 00000 | 91110 | MURRELL BROTHERS TIRE INC | 3 | 10/18/01 | DIS VCHR | 4011 | | | 360.00 | |
| 338 | 00000 | 91110 | DELMAR HAYNES PONTIAC GMC INC | 3 | 02/07/02 | DIS VCHR | 4405 | | | 20.73 | |
| 338 | 00000 | 91110 | DELMAR HAYNES PONTIAC GMC INC | 3 | 10/31/02 | DIS VCHR | 4985 | | | 1,001.00 | |
| 338 | 00000 | 91110 | DELMAR HAYNES PONTIAC GMC INC | 3 | 04/03/03 | DIS VCHR | 5119 | | | 23.72 | |
| 338 | 00000 | 91110 | DELMAR HAYNES PONTIAC GMC INC | 3 | 08/07/03 | DIS VCHR | 5341 | | | 560.48 | |
| 338 | 00000 | 91110 | U S CELLULAR | 3 | 11/04/04 | DIS VCHR | 5953 | | | 52.01 | |
| 338 | 00000 | 91110 | NEIL SANDLER FORD LINCOLN MERCURY | 3 | 11/04/04 | DIS VCHR | 5956 | | | 52.01 | |
| 338 | 00000 | 91110 | U S CELLULAR | 2 | 11/04/04 | CK CANCL | 5953 | | | 52.01- | |
| 338 | 00000 | 91110 | NEIL SANDLER FORD LINCOLN MERCURY | 3 | 10/20/05 | DIS VCHR | 6348 | | | 324.71 | |
| 338 | 00000 | MAINTENANCE & REPAIR SERVICES - VEHICLES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 5,593.06 | | |
| | | | | | | | | | 0.00 | | 5,593.06- |
| 348 | 00000 | 91110 | CK 1294 CHANGE OBJECT TO 348 | 2 | 10/15/99 | J.E. | 99000069 | | | 33.00 | |
| 348 | 00000 | 91110 | CK 1383 CHANGE OBJECT TO 348 | 2 | 10/28/99 | J.E. | 99000066 | | | 66.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 12/09/99 | DIS VCHR | 1552 | | | 66.00- | |
| 348 | 00000 | 91110 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000094 | | | 132.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 01/13/00 | DIS VCHR | 1678 | | | 70.40 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 02/24/00 | DIS VCHR | 1817 | | | 66.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 03/30/00 | DIS VCHR | 1927 | | | 24.40 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 04/19/00 | DIS VCHR | 2013 | | | 66.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 06/08/00 | DIS VCHR | 2181 | | | 66.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 08/10/00 | DIS VCHR | 2387 | | | 66.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 09/21/00 | DIS VCHR | 2532 | | | 66.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 348 | 00000 | 91110 | POSTMASTER | 3 | 11/20/00 | DIS VCHR | 2766 | | | 66.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 01/18/01 | DIS VCHR | 2915 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 02/15/01 | DIS VCHR | 2991 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 03/16/01 | DIS VCHR | 3092 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 04/26/01 | DIS VCHR | 3220 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 05/31/01 | DIS VCHR | 3350 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 06/14/01 | DIS VCHR | 3418 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 08/09/01 | DIS VCHR | 3654 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 09/13/01 | DIS VCHR | 3829 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 10/18/01 | DIS VCHR | 4000 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 11/29/01 | DIS VCHR | 4178 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 12/20/01 | DIS VCHR | 4286 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 01/17/02 | DIS VCHR | 4356 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 03/14/02 | DIS VCHR | 4497 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 04/11/02 | DIS VCHR | 4568 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 06/06/02 | DIS VCHR | 4712 | | | 68.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 07/25/02 | DIS VCHR | 4835 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 09/05/02 | DIS VCHR | 4922 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 11/14/02 | DIS VCHR | 5004 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 03/20/03 | DIS VCHR | 5104 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 06/12/03 | DIS VCHR | 5225 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 08/14/03 | DIS VCHR | 5371 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 10/02/03 | DIS VCHR | 5473 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 12/04/03 | DIS VCHR | 5590 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 02/27/04 | DIS VCHR | 5716 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 05/27/04 | DIS VCHR | 5811 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 08/19/04 | DIS VCHR | 5901 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 12/09/04 | DIS VCHR | 5977 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 04/07/05 | DIS VCHR | 6052 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 07/28/05 | DIS VCHR | 6186 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 09/22/05 | DIS VCHR | 6300 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 01/19/06 | DIS VCHR | 6479 | | | 78.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 03/09/06 | DIS VCHR | 6540 | | | 78.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 05/25/06 | DIS VCHR | 6648 | | | 78.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 07/27/06 | DIS VCHR | 6756 | | | 74.00 | |
| 348 | 00000 | 91110 | POSTMASTER | 3 | 08/17/06 | DIS VCHR | 6784 | | | 78.00 | |
| 348 | 00000 | POSTAL CHARGES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 3,171.80 | |
| | | | | | | | | | 0.00 | | 3,171.80- |
| 349 | 00000 | 91110 | PITTMAN PRINTING COMPANY | 3 | 08/18/05 | DIS VCHR | 6231 | | | 608.80 | |
| 349 | 00000 | 91110 | ORDER FOR DEPOSIT SLIPS | 2 | 08/23/05 | J.E. | 5000004 | | | 16.50 | |
| 349 | 00000 | 91110 | REVERSE DOC NO 05000004 | 2 | 08/23/05 | J.E. | 5000006 | | | 16.50- | |
| 349 | 00000 | 91110 | ORDER FOR DEPOSIT SLIPS | 2 | 08/23/05 | J.E. | 5000008 | | | 16.50 | |
| 349 | 00000 | 91110 | LAMAR COPY & PRINTING INC | 3 | 08/25/05 | DIS VCHR | 6245 | | | 490.50 | |
| 349 | 00000 | 91110 | LAMAR COPY & PRINTING INC | 3 | 08/10/06 | DIS VCHR | 6776 | | | 387.15 | |
| 349 | 00000 | PRINTING, STATIONERY AND FORMS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 1,502.95 | |
| | | | | | | | | | 0.00 | | 1,502.95- |
| 399 | 00000 | 91110 | INGRAM OVERHOLT & BEAN PC | 3 | 01/13/00 | DIS VCHR | 1677 | | | 7,500.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 91110 | CK 1677 MOVE OBJECT TO 301 | 2 | 01/13/00 | J.E. | 99000057 | | | 7,500.00- | |
| 399 | 00000 | 91110 | ROYAL FLOWER GALLERY | 3 | 04/11/02 | DIS VCHR | 4570 | | | 35.00 | |
| 399 | 00000 | 91110 | KATHY'S DELI | 3 | 06/13/02 | DIS VCHR | 4737 | | | 90.75 | |
| 399 | 00000 | 91110 | THE BLIND DOCTOR | 3 | 03/25/04 | DIS VCHR | 5746 | | | 88.00 | |
| 399 | 00000 | 91110 | PANE SPECIALIST | 3 | 03/25/04 | DIS VCHR | 5748 | | | 42.00 | |
| 399 | 00000 | 91110 | STANLEY STEEMER CARPET CLEANER | 3 | 04/01/04 | DIS VCHR | 5752 | | | 210.56 | |
| 399 | 00000 | 91110 | FEDEX | 3 | 12/02/04 | DIS VCHR | 5967 | | | 28.82 | |
| 399 | 00000 | 91110 | BURPEE LOCKSMITH | 3 | 06/29/06 | DIS VCHR | 6705 | | | 74.50 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 569.63 | |
| | | | | | | | | | 0.00 | | 569.63- |
| 425 | 00000 | 91110 | CK 1149 MOVE CC & CHANGE OBJECT | 2 | 09/10/99 | J.E. | 99000074 | | | 40.89 | |
| 425 | 00000 | 91110 | CK 1287 MOVE CC & CHANGE OBJECT | 2 | 10/15/99 | J.E. | 99000070 | | | 92.92 | |
| 425 | 00000 | 91110 | CK 1436 CHANGE OBJECT TO 425 | 2 | 11/12/99 | J.E. | 99000061 | | | 107.99 | |
| 425 | 00000 | 91110 | CK 1533 CHANGE OBJECT TO 425 | 2 | 12/09/99 | J.E. | 99000060 | | | 104.23 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 02/17/00 | DIS VCHR | 1782 | | | 253.35 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 03/09/00 | DIS VCHR | 1850 | | | 47.09 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 04/13/00 | DIS VCHR | 1976 | | | 45.03 | |
| 425 | 00000 | 91110 | CK 1287 MOVE PARTIAL TO 065004 | 2 | 06/30/00 | J.E. | 4 | | | 58.35- | |
| 425 | 00000 | 91110 | CK 1436 MOVE PARTIAL TO 065004 | 2 | 06/30/00 | J.E. | 4 | | | 66.00- | |
| 425 | 00000 | 91110 | CK 1533 MOVE PARTIAL TO 065004 | 2 | 06/30/00 | J.E. | 4 | | | 54.08- | |
| 425 | 00000 | 91110 | LEROY PAINTER | 3 | 07/06/00 | DIS VCHR | 2267 | | | 109.20 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/07/00 | DIS VCHR | 2463 | | | 17.74 | |
| 425 | 00000 | 91110 | CK 2476 MOVE OBJECT TO 425 | 2 | 09/07/00 | J.E. | 10 | | | 20.54 | |
| 425 | 00000 | 91110 | LEROY PAINTER | 3 | 10/05/00 | DIS VCHR | 2582 | | | 119.60 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/12/00 | DIS VCHR | 2598 | | | 87.14 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 11/09/00 | DIS VCHR | 2689 | | | 85.69 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 12/07/00 | DIS VCHR | 2786 | | | 88.12 | |
| 425 | 00000 | 91110 | HARRY KIDWELL | 3 | 12/07/00 | DIS VCHR | 2795 | | | 37.96 | |
| 425 | 00000 | 91110 | LEROY PAINTER | 3 | 01/04/01 | DIS VCHR | 2869 | | | 88.40 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 01/18/01 | DIS VCHR | 2878 | | | 66.27 | |
| 425 | 00000 | 91110 | HARRY KIDWELL | 3 | 01/18/01 | DIS VCHR | 2891 | | | 36.66 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 02/08/01 | DIS VCHR | 2956 | | | 82.53 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 03/08/01 | DIS VCHR | 3046 | | | 87.69 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 04/12/01 | DIS VCHR | 3166 | | | 78.07 | |
| 425 | 00000 | 91110 | LEROY PAINTER | 3 | 04/12/01 | DIS VCHR | 3184 | | | 135.20 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 05/17/01 | DIS VCHR | 3285 | | | 111.03 | |
| 425 | 00000 | 91110 | BLOUNT GREENBACK FARMERS COOPERATIVE | 3 | 06/07/01 | DIS VCHR | 3358 | | | 60.35 | |
| 425 | 00000 | 91110 | BLOUNT GREENBACK FARMERS COOPERATIVE | 2 | 06/07/01 | CK CANCL | 3358 | | | 60.35- | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/14/01 | DIS VCHR | 3395 | | | 60.35 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/12/01 | DIS VCHR | 3511 | | | 112.47 | |
| 425 | 00000 | 91110 | LEROY PAINTER | 3 | 07/12/01 | DIS VCHR | 3523 | | | 114.40 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/23/01 | DIS VCHR | 3714 | | | 73.73 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/20/01 | DIS VCHR | 3845 | | | 89.68 | |
| 425 | 00000 | 91110 | LEROY PAINTER | 3 | 10/04/01 | DIS VCHR | 3927 | | | 135.00 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/18/01 | DIS VCHR | 3980 | | | 68.94 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 11/08/01 | DIS VCHR | 4083 | | | 116.72 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 12/13/01 | DIS VCHR | 4234 | | | 59.71 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 01/10/02 | DIS VCHR | 4314 | | | 44.11 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 02/07/02 | DIS VCHR | 4400 | | | 35.58 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 03/21/02 | DIS VCHR | 4498 | | | 102.18 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 04/11/02 | DIS VCHR | 4557 | | | 112.89 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 05/16/02 | DIS VCHR | 4639 | | | 62.06 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/13/02 | DIS VCHR | 4726 | | | 29.27 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/18/02 | DIS VCHR | 4798 | | | 49.32 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/15/02 | DIS VCHR | 4878 | | | 85.64 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/19/02 | DIS VCHR | 4936 | | | 94.56 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/17/02 | DIS VCHR | 4969 | | | 78.12 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 11/14/02 | DIS VCHR | 4999 | | | 66.69 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 12/19/02 | DIS VCHR | 5022 | | | 42.83 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 01/09/03 | DIS VCHR | 5036 | | | 57.49 | |
| 425 | 00000 | 91110 | MOVE EXP OBJECT TO 425 | 2 | 02/13/03 | J.E. | 2000006 | | | 59.90 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 03/20/03 | DIS VCHR | 5096 | | | 68.14 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 04/03/03 | DIS VCHR | 5114 | | | 150.50 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 05/08/03 | DIS VCHR | 5159 | | | 167.79 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/12/03 | DIS VCHR | 5213 | | | 83.07 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/03/03 | DIS VCHR | 5261 | | | 65.19 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/14/03 | DIS VCHR | 5353 | | | 116.37 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/11/03 | DIS VCHR | 5425 | | | 107.12 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/15/03 | DIS VCHR | 5495 | | | 144.02 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 2 | 10/15/03 | CK CANCL | 5495 | | | 144.02- | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/15/03 | DIS VCHR | 5493 | | | 144.02 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 11/13/03 | DIS VCHR | 5552 | | | 155.27 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 01/08/04 | DIS VCHR | 5645 | | | 263.89 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 02/05/04 | DIS VCHR | 5683 | | | 145.16 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 03/11/04 | DIS VCHR | 5728 | | | 129.77 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 04/08/04 | DIS VCHR | 5755 | | | 109.64 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 05/13/04 | DIS VCHR | 5798 | | | 141.76 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/10/04 | DIS VCHR | 5823 | | | 126.20 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/15/04 | DIS VCHR | 5857 | | | 74.35 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/05/04 | DIS VCHR | 5880 | | | 131.32 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/09/04 | DIS VCHR | 5909 | | | 132.24 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/06/04 | DIS VCHR | 5931 | | | 101.58 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 11/04/04 | DIS VCHR | 5950 | | | 185.10 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 12/09/04 | DIS VCHR | 5974 | | | 189.90 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 01/06/05 | DIS VCHR | 5987 | | | 183.80 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 02/10/05 | DIS VCHR | 6005 | | | 121.38 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 03/10/05 | DIS VCHR | 6021 | | | 123.09 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 04/07/05 | DIS VCHR | 6045 | | | 193.99 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 05/05/05 | DIS VCHR | 6075 | | | 194.77 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/16/05 | DIS VCHR | 6117 | | | 112.22 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/21/05 | DIS VCHR | 6159 | | | 115.93 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/04/05 | DIS VCHR | 6189 | | | 126.49 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/08/05 | DIS VCHR | 6269 | | | 142.83 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 10/06/05 | DIS VCHR | 6320 | | | 86.91 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 11/10/05 | DIS VCHR | 6377 | | | 120.90 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 12/08/05 | DIS VCHR | 6417 | | | 99.53 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 01/12/06 | DIS VCHR | 6455 | | | 93.51 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 02/09/06 | DIS VCHR | 6500 | | | 97.69 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 03/09/06 | DIS VCHR | 6535 | | | 87.85 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 04/06/06 | DIS VCHR | 6566 | | | 133.70 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 05/04/06 | DIS VCHR | 6609 | | | 125.93 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 06/08/06 | DIS VCHR | 6669 | | | 125.61 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 07/13/06 | DIS VCHR | 6717 | | | 94.74 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 08/10/06 | DIS VCHR | 6765 | | | 151.50 | |
| 425 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 09/14/06 | DIS VCHR | 6812 | | | 190.44 | |
| 425 | 00000 | GASOLINE | | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 9,027.74 | |
| | | | | | | | | | 0.00 | | 9,027.74- |
| 426 | 00000 | 91110 | HARRY KIDWELL | 3 | 09/07/00 | DIS VCHR | 2476 | | | 20.54 | |
| 426 | 00000 | 91110 | CK 2476 MOVE OBJECT TO 425 | 2 | 09/07/00 | J.E. | 10 | | | 20.54- | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| 435 | 00000 | 91110 | CK 1076 MOVE CC TO 091110 | 2 | 08/19/99 | J.E. | 99000077 | | | 233.35 | |
| 435 | 00000 | 91110 | CK 1271 MOVE CC TO 091110 | 2 | 10/08/99 | J.E. | 99000071 | | | 230.39 | |
| 435 | 00000 | 91110 | CK 1356 MOVE TO CC 091110 | 2 | 10/21/99 | J.E. | 99000068 | | | 127.28 | |
| 435 | 00000 | 91110 | CK 1392 MOVE CC & CHANGE OBJECT | 2 | 11/05/99 | J.E. | 99000051 | | | 87.46 | |
| 435 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 12/09/99 | DIS VCHR | 1534 | | | 40.57- | |
| 435 | 00000 | 91110 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000094 | | | 81.14 | |
| 435 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 01/13/00 | DIS VCHR | 1668 | | | 58.09 | |
| 435 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 02/10/00 | DIS VCHR | 1759 | | | 50.11 | |
| 435 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 03/09/00 | DIS VCHR | 1851 | | | 93.96 | |
| 435 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 04/13/00 | DIS VCHR | 1974 | | | 33.20 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 04/13/00 | DIS VCHR | 1988 | | | 80.83 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 04/19/00 | DIS VCHR | 2012 | | | 17.03 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 04/27/00 | DIS VCHR | 2036 | | | 20.92 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 05/04/00 | DIS VCHR | 2060 | | | 25.33 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 05/18/00 | DIS VCHR | 2121 | | | 43.81 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 06/08/00 | DIS VCHR | 2180 | | | 69.40 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 06/22/00 | DIS VCHR | 2225 | | | 27.27 | |
| 435 | 00000 | 91110 | CK 1124 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 1 | | | 1,959.12 | |
| 435 | 00000 | 91110 | CK 1150 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 1 | | | 59.41 | |
| 435 | 00000 | 91110 | CK 1159 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 1 | | | 185.20 | |
| 435 | 00000 | 91110 | CK 1185 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 2 | | | 399.41 | |
| 435 | 00000 | 91110 | CK 1217 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 3 | | | 41.50 | |
| 435 | 00000 | 91110 | CK 1223 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 3 | | | 11.97 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 07/06/00 | DIS VCHR | 2266 | | | 25.38 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 07/13/00 | DIS VCHR | 2293 | | | 244.88 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 08/03/00 | DIS VCHR | 2353 | | | 13.35 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 08/17/00 | DIS VCHR | 2414 | | | 91.28 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 08/24/00 | DIS VCHR | 2433 | | | 128.08 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 09/07/00 | DIS VCHR | 2477 | | | 32.57 | |
| 435 | 00000 | 91110 | DATA SUPPLIES INC | 3 | 09/21/00 | DIS VCHR | 2520 | | | 247.23 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 09/21/00 | DIS VCHR | 2528 | | | 52.87 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 10/05/00 | DIS VCHR | 2581 | | | 96.14 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 10/26/00 | DIS VCHR | 2657 | | | 67.67 | |

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EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 11/09/00 | DIS VCHR | 2707 | | | 137.24 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 11/20/00 | DIS VCHR | 2761 | | | 23.46 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 11/30/00 | DIS VCHR | 2778 | | | 86.14 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 12/14/00 | DIS VCHR | 2817 | | | 254.38 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 12/28/00 | DIS VCHR | 2855 | | | 170.63 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 01/04/01 | DIS VCHR | 2867 | | | 75.34 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 01/25/01 | DIS VCHR | 2927 | | | 20.97 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 02/15/01 | DIS VCHR | 2990 | | | 532.50 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 03/01/01 | DIS VCHR | 3029 | | | 75.43 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 03/29/01 | DIS VCHR | 3129 | | | 25.23 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 04/12/01 | DIS VCHR | 3182 | | | 49.05 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 04/19/01 | DIS VCHR | 3205 | | | 75.05 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 05/10/01 | DIS VCHR | 3267 | | | 114.39 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 05/17/01 | DIS VCHR | 3302 | | | 118.22 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 06/21/01 | DIS VCHR | 3443 | | | 42.99 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 07/19/01 | DIS VCHR | 3559 | | | 29.48 | |
| 435 | 00000 | 91110 | CK 3615 MOVE TO CC 091110 | 2 | 08/02/01 | J.E. | 1000014 | | | 187.50 | |
| 435 | 00000 | 91110 | CK 3615 MOVE TO OBJECT 330 | 2 | 08/02/01 | J.E. | 1000015 | | | 187.50- | |
| 435 | 00000 | 91110 | CK 3616 MOVE OBJECT TO 435 | 2 | 08/02/01 | J.E. | 1000018 | | | 48.04 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 08/23/01 | DIS VCHR | 3737 | | | 80.05 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 09/20/01 | DIS VCHR | 3860 | | | 35.17 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 10/18/01 | DIS VCHR | 3997 | | | 116.94 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 11/08/01 | DIS VCHR | 4104 | | | 40.38 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 12/06/01 | DIS VCHR | 4213 | | | 37.10 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 12/13/01 | DIS VCHR | 4254 | | | 16.32 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 01/03/02 | DIS VCHR | 4303 | | | 103.14 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 01/17/02 | DIS VCHR | 4355 | | | 78.27 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 01/31/02 | DIS VCHR | 4392 | | | 64.55 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 02/07/02 | DIS VCHR | 4415 | | | 35.64 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 02/14/02 | DIS VCHR | 4437 | | | 73.44 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 03/07/02 | DIS VCHR | 4475 | | | 73.61 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 04/04/02 | DIS VCHR | 4544 | | | 30.00 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 04/11/02 | DIS VCHR | 4567 | | | 87.67 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 05/02/02 | DIS VCHR | 4606 | | | 91.36 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 05/16/02 | DIS VCHR | 4654 | | | 2.26 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 05/30/02 | DIS VCHR | 4698 | | | 25.48 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 06/13/02 | DIS VCHR | 4744 | | | 135.96 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 07/18/02 | DIS VCHR | 4814 | | | 80.67 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 08/15/02 | DIS VCHR | 4891 | | | 38.53 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 08/29/02 | DIS VCHR | 4908 | | | 145.68 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 09/19/02 | DIS VCHR | 4939 | | | 87.96 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 10/09/02 | DIS VCHR | 4960 | | | 55.45 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 11/07/02 | DIS VCHR | 4995 | | | 107.58 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 11/14/02 | DIS VCHR | 5003 | | | 80.60 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 12/05/02 | DIS VCHR | 5019 | | | 34.96 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 12/19/02 | DIS VCHR | 5026 | | | 65.98 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 01/09/03 | DIS VCHR | 5040 | | | 79.72 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 02/06/03 | DIS VCHR | 5061 | | | 96.84 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 02/13/03 | DIS VCHR | 5066 | | | 62.93 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 02/27/03 | DIS VCHR | 5078 | | | 80.81 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 03/06/03 | DIS VCHR | 5084 | | | 64.28 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 03/20/03 | DIS VCHR | 5103 | | | 57.56 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 04/24/03 | DIS VCHR | 5147 | | | 42.03 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 05/15/03 | DIS VCHR | 5173 | | | 69.60 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 06/05/03 | DIS VCHR | 5205 | | | 59.30 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 06/19/03 | DIS VCHR | 5239 | | | 89.61 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 07/17/03 | DIS VCHR | 5301 | | | 55.00 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 07/31/03 | DIS VCHR | 5333 | | | 31.60 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 08/14/03 | DIS VCHR | 5370 | | | 416.15 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 08/28/03 | DIS VCHR | 5400 | | | 27.95 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 09/04/03 | DIS VCHR | 5410 | | | 73.80 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 09/17/03 | DIS VCHR | 5450 | | | 23.98 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 10/02/03 | DIS VCHR | 5472 | | | 27.95 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 10/23/03 | DIS VCHR | 5518 | | | 27.95 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 10/23/03 | DIS VCHR | 5519 | | | 43.72 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 11/06/03 | DIS VCHR | 5543 | | | 71.69 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 11/20/03 | DIS VCHR | 5572 | | | 168.51 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 12/04/03 | DIS VCHR | 5588 | | | 33.94 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 12/31/03 | DIS VCHR | 5639 | | | 97.21 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 01/15/04 | DIS VCHR | 5662 | | | 27.95 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 02/05/04 | DIS VCHR | 5690 | | | 129.62 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 02/12/04 | DIS VCHR | 5701 | | | 477.71 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 02/19/04 | DIS VCHR | 5708 | | | 14.01 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 02/27/04 | DIS VCHR | 5714 | | | 27.95 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 03/18/04 | DIS VCHR | 5741 | | | 90.39 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 04/22/04 | DIS VCHR | 5779 | | | 27.95 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 05/20/04 | DIS VCHR | 5805 | | | 37.58 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 05/27/04 | DIS VCHR | 5810 | | | 98.71 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 06/03/04 | DIS VCHR | 5816 | | | 30.63 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 06/24/04 | DIS VCHR | 5839 | | | 62.58 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 07/08/04 | DIS VCHR | 5847 | | | 26.92 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 07/08/04 | DIS VCHR | 5848 | | | 107.28 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 07/15/04 | DIS VCHR | 5866 | | | 101.06 | |
| 435 | 00000 | 91110 | OAK RIDGE OFFICE SUPPLY INC | 3 | 08/12/04 | DIS VCHR | 5890 | | | 27.00 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 08/12/04 | DIS VCHR | 5891 | | | 37.93 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 08/19/04 | DIS VCHR | 5899 | | | 24.90 | |
| 435 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 3 | 09/16/04 | DIS VCHR | 5918 | | | 23.10 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 09/16/04 | DIS VCHR | 5922 | | | 329.55 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 09/23/04 | DIS VCHR | 5926 | | | 35.66 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 10/06/04 | DIS VCHR | 5937 | | | 49.02 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 10/21/04 | DIS VCHR | 5947 | | | 5.22 | |
| 435 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 3 | 12/02/04 | DIS VCHR | 5963 | | | 169.47 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 01/13/05 | DIS VCHR | 5991 | | | 46.21 | |
| 435 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 3 | 01/27/05 | DIS VCHR | 5994 | | | 95.96 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 02/24/05 | DIS VCHR | 6017 | | | 28.40 | |
| 435 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 3 | 03/10/05 | DIS VCHR | 6019 | | | 29.20 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 03/10/05 | DIS VCHR | 6025 | | | 51.55 | |
| 435 | 00000 | 91110 | SOUTHEASTERN LASER PRODUCTS INC | 3 | 03/31/05 | DIS VCHR | 6041 | | | 178.00 | |

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EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 04/07/05 | DIS VCHR | 6051 | | | 120.84 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 04/21/05 | DIS VCHR | 6066 | | | 43.94 | |
| 435 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 3 | 04/28/05 | DIS VCHR | 6069 | | | 29.20 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 05/05/05 | DIS VCHR | 6078 | | | 65.32 | |
| 435 | 00000 | 91110 | SOUTHEASTERN LASER PRODUCTS INC | 3 | 05/12/05 | DIS VCHR | 6093 | | | 99.00 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 05/26/05 | DIS VCHR | 6103 | | | 41.31 | |
| 435 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 3 | 07/07/05 | DIS VCHR | 6136 | | | 81.75 | |
| 435 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 2 | 07/07/05 | CK CANCL | 6136 | | | 81.75- | |
| 435 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 3 | 07/07/05 | DIS VCHR | 6138 | | | 81.75 | |
| 435 | 00000 | 91110 | SOUTHEASTERN LASER PRODUCTS INC | 3 | 08/11/05 | DIS VCHR | 6221 | | | 198.00 | |
| 435 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 3 | 08/18/05 | DIS VCHR | 6224 | | | 29.20 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 08/25/05 | DIS VCHR | 6248 | | | 20.98 | |
| 435 | 00000 | 91110 | SOUTHEASTERN LASER PRODUCTS INC | 3 | 08/25/05 | DIS VCHR | 6252 | | | 99.00 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 09/08/05 | DIS VCHR | 6278 | | | 15.33 | |
| 435 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 3 | 10/06/05 | DIS VCHR | 6319 | | | 73.63 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 11/03/05 | DIS VCHR | 6370 | | | 8.21 | |
| 435 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 3 | 11/10/05 | DIS VCHR | 6376 | | | 45.92 | |
| 435 | 00000 | 91110 | SOUTHEASTERN LASER PRODUCTS INC | 3 | 11/17/05 | DIS VCHR | 6393 | | | 69.00 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 01/05/06 | DIS VCHR | 6445 | | | 50.27 | |
| 435 | 00000 | 91110 | A & W OFFICE SUPPLY | 3 | 02/02/06 | DIS VCHR | 6487 | | | 26.14 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 02/02/06 | DIS VCHR | 6492 | | | 99.03 | |
| 435 | 00000 | 91110 | SOUTHEASTERN LASER PRODUCTS INC | 3 | 02/16/06 | DIS VCHR | 6519 | | | 372.00 | |
| 435 | 00000 | 91110 | A & W OFFICE SUPPLY | 3 | 03/16/06 | DIS VCHR | 6543 | | | 80.56 | |
| 435 | 00000 | 91110 | A & W OFFICE SUPPLY | 3 | 05/18/06 | DIS VCHR | 6630 | | | 26.14 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 05/25/06 | DIS VCHR | 6646 | | | 17.74 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 06/08/06 | DIS VCHR | 6676 | | | 47.59 | |
| 435 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 06/22/06 | DIS VCHR | 6695 | | | 6.86 | |
| 435 | 00000 | 91110 | A & W OFFICE SUPPLY | 3 | 07/20/06 | DIS VCHR | 6737 | | | 30.11 | |
| 435 | 00000 | 91110 | SOUTHEASTERN LASER PRODUCTS INC | 3 | 07/20/06 | DIS VCHR | 6745 | | | 49.00 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 07/27/06 | DIS VCHR | 6755 | | | 21.84 | |
| 435 | 00000 | 91110 | SOUTHEASTERN LASER PRODUCTS INC | 3 | 07/27/06 | DIS VCHR | 6757 | | | 108.44 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 08/03/06 | DIS VCHR | 6762 | | | 22.47 | |
| 435 | 00000 | 91110 | SOUTHEASTERN LASER PRODUCTS INC | 3 | 08/24/06 | DIS VCHR | 6797 | | | 185.87 | |
| 435 | 00000 | 91110 | A & W OFFICE SUPPLY | 3 | 09/07/06 | DIS VCHR | 6801 | | | 43.09 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 09/07/06 | DIS VCHR | 6807 | | | 48.28 | |
| 435 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 09/28/06 | DIS VCHR | 6833 | | | 57.66 | |
| 435 | 00000 | OFFICE | SUPPLIES | OBJ TOT: BEG. | | | 0.00 | 0.00 | 15,125.71 | | |
| | | | | | | | | | 0.00 | | 15,125.71- |
| 452 | 00000 | 91110 | CK 1250 MOVE CC TO 091110 | 2 | 10/01/99 | J.E. | 99000072 | | | 23.17 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 12/29/99 | DIS VCHR | 1616 | | | 273.90 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 02/03/00 | DIS VCHR | 1747 | | | 28.88 | |
| 452 | 00000 | 91110 | MOVE TO CC 091110 | 2 | 02/03/00 | J.E. | 99000079 | | | 12.38 | |
| 452 | 00000 | 91110 | MOVE TO CC 65003 | 2 | 02/03/00 | J.E. | 99000079 | | | 28.88- | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 03/02/00 | DIS VCHR | 1837 | | | 40.56 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 03/30/00 | DIS VCHR | 1935 | | | 33.61 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 05/04/00 | DIS VCHR | 2050 | | | 273.90 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 05/04/00 | DIS VCHR | 2065 | | | 23.18 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 06/08/00 | DIS VCHR | 2186 | | | 28.42 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 06/22/00 | DIS VCHR | 2213 | | | 273.90 | |
| 452 | 00000 | 91110 | CK 1163 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 2 | | | 22.47 | |
| 452 | 00000 | 91110 | CK 1207 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 2 | | | 273.90 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 07/06/00 | DIS VCHR | 2272 | | | 39.88 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 08/03/00 | DIS VCHR | 2362 | | | 62.66 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 08/10/00 | DIS VCHR | 2369 | | | 284.78 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 09/07/00 | DIS VCHR | 2482 | | | 48.59 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 09/21/00 | DIS VCHR | 2541 | | | 44.81 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 10/05/00 | DIS VCHR | 2590 | | | 53.83 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 10/12/00 | DIS VCHR | 2621 | | | 30.18 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 11/09/00 | DIS VCHR | 2716 | | | 50.08 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 11/16/00 | DIS VCHR | 2743 | | | 34.16 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 12/07/00 | DIS VCHR | 2805 | | | 46.81 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 12/21/00 | DIS VCHR | 2829 | | | 295.26 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 01/04/01 | DIS VCHR | 2875 | | | 42.13 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 02/08/01 | DIS VCHR | 2973 | | | 46.16 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 03/08/01 | DIS VCHR | 3067 | | | 53.82 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 03/16/01 | DIS VCHR | 3099 | | | 26.38 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 04/05/01 | DIS VCHR | 3155 | | | 63.51 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 04/19/01 | DIS VCHR | 3211 | | | 28.40 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 05/10/01 | DIS VCHR | 3276 | | | 34.84 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 05/17/01 | DIS VCHR | 3305 | | | 26.60 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 05/24/01 | DIS VCHR | 3313 | | | 558.44 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 06/07/01 | DIS VCHR | 3379 | | | 61.04 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 06/21/01 | DIS VCHR | 3445 | | | 26.29 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 07/05/01 | DIS VCHR | 3499 | | | 34.84 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 07/12/01 | DIS VCHR | 3529 | | | 26.85 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 08/09/01 | DIS VCHR | 3665 | | | 34.83 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 08/16/01 | DIS VCHR | 3680 | | | 102.42 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 08/30/01 | DIS VCHR | 3779 | | | 46.15 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 10/04/01 | DIS VCHR | 3937 | | | 64.87 | |
| 452 | 00000 | 91110 | JANICE S GREER | 3 | 10/25/01 | DIS VCHR | 4022 | | | 400.00 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 11/08/01 | DIS VCHR | 4113 | | | 61.82 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 12/06/01 | DIS VCHR | 4221 | | | 73.24 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 12/20/01 | DIS VCHR | 4270 | | | 383.28 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 01/03/02 | DIS VCHR | 4310 | | | 52.25 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 02/07/02 | DIS VCHR | 4422 | | | 53.07 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 03/01/02 | DIS VCHR | 4466 | | | 105.51 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 03/07/02 | DIS VCHR | 4470 | | | 286.86 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 04/04/02 | DIS VCHR | 4550 | | | 105.51 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 05/09/02 | DIS VCHR | 4634 | | | 167.46 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 06/06/02 | DIS VCHR | 4722 | | | 264.81 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 06/13/02 | DIS VCHR | 4727 | | | 377.28 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 06/27/02 | DIS VCHR | 4784 | | | 281.12 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 08/01/02 | DIS VCHR | 4853 | | | 258.90 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 09/05/02 | DIS VCHR | 4915 | | | 195.72 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 09/05/02 | DIS VCHR | 4926 | | | 183.43 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 10/09/02 | DIS VCHR | 4963 | | | 108.19 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 10/31/02 | DIS VCHR | 4989 | | | 246.14 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 12/19/02 | DIS VCHR | 5028 | | | 126.51 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 01/02/03 | DIS VCHR | 5030 | | | 297.98 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 01/09/03 | DIS VCHR | 5042 | | | 98.31 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 02/06/03 | DIS VCHR | 5062 | | | 93.51 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 03/06/03 | DIS VCHR | 5088 | | | 121.01 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 04/03/03 | DIS VCHR | 5123 | | | 149.01 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 04/10/03 | DIS VCHR | 5125 | | | 374.48 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 05/01/03 | DIS VCHR | 5156 | | | 106.69 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 06/05/03 | DIS VCHR | 5210 | | | 114.22 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 07/03/03 | DIS VCHR | 5262 | | | 287.50 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 07/03/03 | DIS VCHR | 5275 | | | 187.88 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 07/31/03 | DIS VCHR | 5338 | | | 104.30 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 09/04/03 | DIS VCHR | 5421 | | | 211.26 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 10/02/03 | DIS VCHR | 5481 | | | 136.90 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 10/30/03 | DIS VCHR | 5534 | | | 96.61 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 11/06/03 | DIS VCHR | 5537 | | | 281.50 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 12/11/03 | DIS VCHR | 5611 | | | 186.43 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 01/08/04 | DIS VCHR | 5655 | | | 88.97 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 01/29/04 | DIS VCHR | 5672 | | | 284.62 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 02/05/04 | DIS VCHR | 5692 | | | 88.88 | |
| 452 | 00000 | 91110 | U S CELLULAR | 2 | 02/05/04 | CK CANCL | 5692 | | | 88.88- | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 02/05/04 | DIS VCHR | 5693 | | | 88.84 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 03/04/04 | DIS VCHR | 5727 | | | 93.83 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 04/01/04 | DIS VCHR | 5753 | | | 90.76 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 04/15/04 | DIS VCHR | 5764 | | | 279.98 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 04/29/04 | DIS VCHR | 5789 | | | 89.84 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 06/03/04 | DIS VCHR | 5821 | | | 107.24 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 07/08/04 | DIS VCHR | 5852 | | | 90.15 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 07/15/04 | DIS VCHR | 5858 | | | 278.38 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 08/05/04 | DIS VCHR | 5885 | | | 89.90 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 09/09/04 | DIS VCHR | 5916 | | | 89.90 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 10/06/04 | DIS VCHR | 5932 | | | 273.98 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 10/06/04 | DIS VCHR | 5939 | | | 91.18 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 11/04/04 | DIS VCHR | 5954 | | | 119.12 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 12/02/04 | DIS VCHR | 5970 | | | 239.28 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 12/29/04 | DIS VCHR | 5984 | | | 105.52 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 02/10/05 | DIS VCHR | 6006 | | | 286.86 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 02/10/05 | DIS VCHR | 6009 | | | 94.49 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 03/10/05 | DIS VCHR | 6026 | | | 101.29 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 03/31/05 | DIS VCHR | 6043 | | | 95.60 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 04/07/05 | DIS VCHR | 6046 | | | 276.22 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 05/05/05 | DIS VCHR | 6082 | | | 94.26 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 06/02/05 | DIS VCHR | 6108 | | | 108.50 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 07/07/05 | DIS VCHR | 6151 | | | 95.19 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 08/04/05 | DIS VCHR | 6203 | | | 94.38 | |
| 452 | 00000 | 91110 | U S CELLULAR | 2 | 08/04/05 | CK CANCL | 6203 | | | 94.38- | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 08/04/05 | DIS VCHR | 6204 | | | 94.38 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 08/11/05 | DIS VCHR | 6211 | | | 277.58 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 09/08/05 | DIS VCHR | 6282 | | | 97.62 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 452 | 00000 | 91110 | U S CELLULAR | 2 | 09/08/05 | CK CANCL | 6282 | | | 97.62- | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 09/08/05 | DIS VCHR | 6283 | | | 97.62 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 09/29/05 | DIS VCHR | 6316 | | | 97.16 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 10/06/05 | DIS VCHR | 6321 | | | 279.98 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 11/03/05 | DIS VCHR | 6373 | | | 103.92 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 12/01/05 | DIS VCHR | 6413 | | | 97.13 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 01/05/06 | DIS VCHR | 6437 | | | 279.42 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 01/05/06 | DIS VCHR | 6451 | | | 98.06 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 02/02/06 | DIS VCHR | 6496 | | | 103.00 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 03/02/06 | DIS VCHR | 6532 | | | 117.81 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 04/06/06 | DIS VCHR | 6567 | | | 281.34 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 04/06/06 | DIS VCHR | 6575 | | | 154.44 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 05/04/06 | DIS VCHR | 6618 | | | 96.78 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 06/01/06 | DIS VCHR | 6666 | | | 102.44 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 06/29/06 | DIS VCHR | 6715 | | | 95.85 | |
| 452 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 07/13/06 | DIS VCHR | 6718 | | | 279.50 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 08/03/06 | DIS VCHR | 6763 | | | 96.36 | |
| 452 | 00000 | 91110 | U S CELLULAR | 3 | 09/07/06 | DIS VCHR | 6809 | | | 94.20 | |
| 452 | 00000 | UTILITIES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 16,627.56 | |
| | | | | | | | | | | 0.00 | 16,627.56- |
| 499 | 00000 | 91110 | CHARLES HARDWICK | 3 | 08/12/99 | DIS VCHR | 1045 | | | 499.89- | |
| 499 | 00000 | 91110 | POSTMASTER | 3 | 08/12/99 | DIS VCHR | 1046 | | | 100.00- | |
| 499 | 00000 | 91110 | CHARLES HARDWICK | 3 | 09/24/99 | DIS VCHR | 1237 | | | 479.65- | |
| 499 | 00000 | 91110 | MARYVILLE CHAPTER IAAP | 3 | 10/01/99 | DIS VCHR | 1261 | | | 425.00- | |
| 499 | 00000 | 91110 | POSTMASTER | 3 | 10/15/99 | DIS VCHR | 1294 | | | 33.00- | |
| 499 | 00000 | 91110 | CK 1294 CHANGE OBJECT TO 348 | 2 | 10/15/99 | J.E. | 99000069 | | | 33.00- | |
| 499 | 00000 | 91110 | CHARLES HARDWICK | 3 | 10/28/99 | DIS VCHR | 1382 | | | 471.10- | |
| 499 | 00000 | 91110 | POSTMASTER | 3 | 10/28/99 | DIS VCHR | 1383 | | | 66.00- | |
| 499 | 00000 | 91110 | CK 1383 CHANGE OBJECT TO 348 | 2 | 10/28/99 | J.E. | 99000066 | | | 66.00- | |
| 499 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 11/12/99 | DIS VCHR | 1436 | | | 107.99- | |
| 499 | 00000 | 91110 | CK 1436 CHANGE OBJECT TO 425 | 2 | 11/12/99 | J.E. | 99000061 | | | 107.99- | |
| 499 | 00000 | 91110 | CK #1513 MOVE CC TO 091110 | 2 | 12/02/99 | J.E. | 99000063 | | | 30.76 | |
| 499 | 00000 | 91110 | CK 1507 MOVE CC TO 091110 | 2 | 12/02/99 | J.E. | 99000064 | | | 96.00 | |
| 499 | 00000 | 91110 | CK 1506 MOVE CC TO 091110 | 2 | 12/02/99 | J.E. | 99000065 | | | 649.00 | |
| 499 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 12/09/99 | DIS VCHR | 1533 | | | 104.23- | |
| 499 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 12/09/99 | DIS VCHR | 1548 | | | 187.50- | |
| 499 | 00000 | 91110 | CK 1548 CHANGE OBJECT TO 330 | 2 | 12/09/99 | J.E. | 99000059 | | | 187.50- | |
| 499 | 00000 | 91110 | CK 1533 CHANGE OBJECT TO 425 | 2 | 12/09/99 | J.E. | 99000060 | | | 104.23- | |
| 499 | 00000 | 91110 | CHARLES HARDWICK | 3 | 12/29/99 | DIS VCHR | 1613 | | | 497.89 | |
| 499 | 00000 | 91110 | MINOLTA CORPORATION | 3 | 12/29/99 | DIS VCHR | 1628 | | | 187.50 | |
| 499 | 00000 | 91110 | CK 1628 CHANGE OBJECT TO 330 | 2 | 12/29/99 | J.E. | 99000058 | | | 187.50- | |
| 499 | 00000 | 91110 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000094 | | | 4,948.72 | |
| 499 | 00000 | 91110 | ROYAL FLOWER GALLERY | 3 | 01/06/00 | DIS VCHR | 1653 | | | 103.50 | |
| 499 | 00000 | 91110 | CHARLES HARDWICK | 3 | 01/28/00 | DIS VCHR | 1724 | | | 493.95 | |
| 499 | 00000 | 91110 | ROYAL FLOWER GALLERY | 3 | 03/02/00 | DIS VCHR | 1835 | | | 45.00 | |
| 499 | 00000 | 91110 | PETTY CASH | 3 | 03/30/00 | DIS VCHR | 1926 | | | 494.51 | |
| 499 | 00000 | 91110 | PETTY CASH | 3 | 05/11/00 | DIS VCHR | 2080 | | | 482.32 | |
| 499 | 00000 | 91110 | PETTY CASH | 3 | 06/29/00 | DIS VCHR | 2244 | | | 484.33 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 91110 | CK 1220 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 3 | | | 28.60 | |
| 499 | 00000 | 91110 | PETTY CASH | 3 | 08/10/00 | DIS VCHR | 2384 | | | 490.82 | |
| 499 | 00000 | 91110 | JANICE S GREER | 3 | 08/17/00 | DIS VCHR | 2406 | | | 420.00 | |
| 499 | 00000 | 91110 | PC SOLUTIONS | 3 | 08/31/00 | DIS VCHR | 2452 | | | 623.00 | |
| 499 | 00000 | 91110 | PC SOLUTIONS | 2 | 08/31/00 | CK CANCL | 2452 | | | 623.00- | |
| 499 | 00000 | 91110 | PCS INC | 3 | 08/31/00 | DIS VCHR | 2452 | | | 623.00 | |
| 499 | 00000 | 91110 | PETTY CASH | 3 | 09/21/00 | DIS VCHR | 2530 | | | 482.43 | |
| 499 | 00000 | 91110 | PETTY CASH | 3 | 11/09/00 | DIS VCHR | 2708 | | | 483.89 | |
| 499 | 00000 | 91110 | THE DAILY TIMES | 3 | 11/20/00 | DIS VCHR | 2754 | | | 60.00 | |
| 499 | 00000 | 91110 | PETTY CASH | 3 | 01/18/01 | DIS VCHR | 2914 | | | 491.40 | |
| 499 | 00000 | 91110 | THE DAILY TIMES | 3 | 05/31/01 | DIS VCHR | 3340 | | | 60.00 | |
| 499 | 00000 | 91110 | PETTY CASH | 3 | 05/31/01 | DIS VCHR | 3349 | | | 413.50 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 06/14/01 | DIS VCHR | 3398 | | | 50.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 07/19/01 | DIS VCHR | 3542 | | | 8.60 | |
| 499 | 00000 | 91110 | DEPOSIT SLIP ORDER FEE | 2 | 07/31/01 | J.E. | 1000016 | | | 14.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 08/16/01 | DIS VCHR | 3683 | | | 15.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 09/13/01 | DIS VCHR | 3813 | | | 35.80 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 10/10/01 | DIS VCHR | 3948 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 11/15/01 | DIS VCHR | 4125 | | | 28.80 | |
| 499 | 00000 | 91110 | THE DAILY TIMES | 3 | 11/29/01 | DIS VCHR | 4156 | | | 60.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 12/13/01 | DIS VCHR | 4237 | | | 22.20 | |
| 499 | 00000 | 91110 | PETTY CASH | 3 | 12/20/01 | DIS VCHR | 4285 | | | 499.33 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 01/17/02 | DIS VCHR | 4342 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 02/14/02 | DIS VCHR | 4429 | | | 35.40 | |
| 499 | 00000 | 91110 | CORPORATE INTERIORS | 3 | 03/07/02 | DIS VCHR | 4471 | | | 389.10 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 03/14/02 | DIS VCHR | 4484 | | | 28.80 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 04/11/02 | DIS VCHR | 4559 | | | 49.40 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 05/16/02 | DIS VCHR | 4640 | | | 1.60 | |
| 499 | 00000 | 91110 | THE DAILY TIMES | 3 | 05/23/02 | DIS VCHR | 4672 | | | 31.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 06/13/02 | DIS VCHR | 4729 | | | 42.40 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 07/18/02 | DIS VCHR | 4802 | | | 15.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 08/15/02 | DIS VCHR | 4879 | | | 35.80 | |
| 499 | 00000 | 91110 | THE DAILY TIMES | 3 | 09/05/02 | DIS VCHR | 4917 | | | 60.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 09/12/02 | DIS VCHR | 4929 | | | 15.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 10/17/02 | DIS VCHR | 4970 | | | 35.80 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 11/14/02 | DIS VCHR | 5000 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 12/19/02 | DIS VCHR | 5023 | | | 28.80 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 01/16/03 | DIS VCHR | 5043 | | | 9.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 02/13/03 | DIS VCHR | 5064 | | | 15.20 | |
| 499 | 00000 | 91110 | THE DAILY TIMES | 3 | 02/27/03 | DIS VCHR | 5075 | | | 60.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 03/20/03 | DIS VCHR | 5097 | | | 37.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 04/16/03 | DIS VCHR | 5138 | | | 15.60 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 05/15/03 | DIS VCHR | 5167 | | | 21.80 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 06/12/03 | DIS VCHR | 5217 | | | 28.80 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 07/17/03 | DIS VCHR | 5293 | | | 22.20 | |
| 499 | 00000 | 91110 | LOWES COMPANIES INC | 3 | 08/14/03 | DIS VCHR | 5365 | | | 4.83 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 08/21/03 | DIS VCHR | 5380 | | | 22.20 | |
| 499 | 00000 | 91110 | THE DAILY TIMES | 3 | 08/21/03 | DIS VCHR | 5382 | | | 60.00 | |
| 499 | 00000 | 91110 | ALLSTATE STORAGE TRAILERS | 3 | 09/11/03 | DIS VCHR | 5422 | | | 79.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 91110 | CK 5422 MOVE TO CC 065019 | 2 | 09/11/03 | J.E. | 3000010 | | | 79.00- | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 09/17/03 | DIS VCHR | 5440 | | | 28.80 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 10/09/03 | DIS VCHR | 5484 | | | 18.95 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 10/15/03 | DIS VCHR | 5496 | | | 35.40 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 2 | 10/15/03 | CK CANCL | 5496 | | | 35.40- | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 10/15/03 | DIS VCHR | 5494 | | | 35.40 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 11/13/03 | DIS VCHR | 5554 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 12/11/03 | DIS VCHR | 5599 | | | 22.20 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 12/18/03 | DIS VCHR | 5618 | | | 18.00 | |
| 499 | 00000 | 91110 | ROYAL FLOWER GALLERY | 3 | 01/08/04 | DIS VCHR | 5652 | | | 30.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 01/15/04 | DIS VCHR | 5657 | | | 37.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 02/12/04 | DIS VCHR | 5695 | | | 22.20 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 02/19/04 | DIS VCHR | 5705 | | | 18.00 | |
| 499 | 00000 | 91110 | THE DAILY TIMES | 3 | 02/27/04 | DIS VCHR | 5711 | | | 114.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 03/11/04 | DIS VCHR | 5729 | | | 28.80 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 04/22/04 | DIS VCHR | 5774 | | | 22.20 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 04/29/04 | DIS VCHR | 5784 | | | 18.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA BRICK AND TILE INC | 3 | 05/20/04 | DIS VCHR | 5801 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA BRICK AND TILE INC | 2 | 05/20/04 | CK CANCL | 5801 | | | 22.20- | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 05/20/04 | DIS VCHR | 5803 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 06/10/04 | DIS VCHR | 5824 | | | 15.60 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 07/15/04 | DIS VCHR | 5859 | | | 35.40 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 07/15/04 | DIS VCHR | 5860 | | | 18.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 08/19/04 | DIS VCHR | 5894 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 09/16/04 | DIS VCHR | 5919 | | | 28.80 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 09/23/04 | DIS VCHR | 5924 | | | 20.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 10/21/04 | DIS VCHR | 5942 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 11/18/04 | DIS VCHR | 5957 | | | 28.80 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 12/02/04 | DIS VCHR | 5966 | | | 20.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 12/16/04 | DIS VCHR | 5978 | | | 28.80 | |
| 499 | 00000 | 91110 | BATTERIES PLUS | 3 | 01/27/05 | DIS VCHR | 5995 | | | 117.96 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 01/27/05 | DIS VCHR | 5996 | | | 43.80 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 02/10/05 | DIS VCHR | 6007 | | | 22.20 | |
| 499 | 00000 | 91110 | THE DAILY TIMES | 3 | 02/24/05 | DIS VCHR | 6012 | | | 114.00 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 02/24/05 | DIS VCHR | 6014 | | | 20.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA BRICK AND TILE INC | 3 | 03/10/05 | DIS VCHR | 6022 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA BRICK AND TILE INC | 2 | 03/10/05 | CK CANCL | 6022 | | | 22.20- | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 03/10/05 | DIS VCHR | 6028 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 04/21/05 | DIS VCHR | 6059 | | | 28.80 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 04/28/05 | DIS VCHR | 6070 | | | 23.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 05/12/05 | DIS VCHR | 6085 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 06/16/05 | DIS VCHR | 6118 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 07/21/05 | DIS VCHR | 6161 | | | 35.40 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 08/11/05 | DIS VCHR | 6213 | | | 22.20 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 08/11/05 | DIS VCHR | 6214 | | | 23.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 09/15/05 | DIS VCHR | 6287 | | | 22.20 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 10/12/05 | DIS VCHR | 6334 | | | 23.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 10/20/05 | DIS VCHR | 6339 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 11/17/05 | DIS VCHR | 6386 | | | 22.20 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 12/15/05 | DIS VCHR | 6422 | | | 50.40 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 01/05/06 | DIS VCHR | 6438 | | | 23.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 01/12/06 | DIS VCHR | 6457 | | | 22.20 | |
| 499 | 00000 | 91110 | THE DAILY TIMES | 3 | 01/26/06 | DIS VCHR | 6482 | | | 125.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 02/16/06 | DIS VCHR | 6510 | | | 28.80 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 02/23/06 | DIS VCHR | 6523 | | | 46.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 03/16/06 | DIS VCHR | 6544 | | | 28.80 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 04/12/06 | DIS VCHR | 6851 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 2 | 04/12/06 | CK CANCL | 6851 | | | 22.20- | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 04/12/06 | DIS VCHR | 6857 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 04/12/06 | DIS VCHR | 6587 | | | 22.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 2 | 04/12/06 | CK CANCL | 6857 | | | 22.20- | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 05/11/06 | DIS VCHR | 6621 | | | 28.80 | |
| 499 | 00000 | 91110 | LANIER WORLDWIDE INC | 3 | 06/08/06 | DIS VCHR | 6673 | | | 40.40 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 06/15/06 | DIS VCHR | 6681 | | | 28.80 | |
| 499 | 00000 | 91110 | EAST TENNESSEE COFFEE SERVICE LLC | 3 | 07/13/06 | DIS VCHR | 6721 | | | 46.00 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 07/20/06 | DIS VCHR | 6739 | | | 28.80 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 08/10/06 | DIS VCHR | 6766 | | | 13.20 | |
| 499 | 00000 | 91110 | CHATTANOOGA COCA COLA | 3 | 09/14/06 | DIS VCHR | 6813 | | | 46.20 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 12,655.71 | |
| | | | | | | | | | 0.00 | 12,655.71- | |
| 506 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 05/25/00 | DIS VCHR | 2128 | | | 137,910.00 | |
| 506 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 07/26/01 | DIS VCHR | 3571 | | | 35,021.00 | |
| 506 | 00000 | LIABILITY INSURANCE | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 172,931.00 | |
| | | | | | | | | | 0.00 | 172,931.00- | |
| 513 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 05/25/00 | DIS VCHR | 2128 | | | 41,196.00 | |
| 513 | 00000 | 91110 | BLOUNT COUNTY TRUSTEE | 3 | 07/26/01 | DIS VCHR | 3571 | | | 5,583.00 | |
| 513 | 00000 | WORKERS COMPENSATION INSURANCE | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 46,779.00 | |
| | | | | | | | | | 0.00 | 46,779.00- | |
| 599 | 00000 | 91110 | SECRETARY OF STATE | 3 | 10/28/99 | DIS VCHR | 1379 | | | 20.00- | |
| 599 | 00000 | 91110 | J MARIE STUCKWISH | 3 | 12/16/99 | DIS VCHR | 1594 | | | 482.08 | |
| 599 | 00000 | 91110 | SYSTEM ENTERED AS NEGATIVE | 2 | 12/31/99 | J.E. | 99000094 | | | 40.00 | |
| 599 | 00000 | 91110 | AIRPORT HILTON INN | 3 | 06/08/00 | DIS VCHR | 2162 | | | 138.01 | |
| 599 | 00000 | 91110 | DIFFERENCE IN CASH ACCT & 140 REPORT | 2 | 06/30/00 | J.E. | 12 | | | 0.10 | |
| 599 | 00000 | 91110 | TN SECRETARY OF STATE | 3 | 08/03/00 | DIS VCHR | 2361 | | | 20.00 | |
| 599 | 00000 | 91110 | AIRPORT HILTON INN | 3 | 09/07/00 | DIS VCHR | 2460 | | | 719.51 | |
| 599 | 00000 | 91110 | ITALIAN MARKET & GRILL | 3 | 09/21/00 | DIS VCHR | 2525 | | | 100.00 | |
| 599 | 00000 | 91110 | ITALIAN MARKET & GRILL | 2 | 09/21/00 | CK CANCL | 2525 | | | 100.00- | |
| 599 | 00000 | 91110 | JANICE S GREER | 3 | 12/14/00 | DIS VCHR | 2812 | | | 667.12 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 04/10/01 | J.E. | 19 | | | 4.95 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 04/18/01 | J.E. | 20 | | | 4.95 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 05/11/01 | J.E. | 24 | | | 4.95 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 06/15/01 | J.E. | 29 | | | 4.95 | |
| 599 | 00000 | 91110 | TN SECRETARY OF STATE | 3 | 07/12/01 | DIS VCHR | 3528 | | | 20.00 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 07/17/01 | J.E. | 1000003 | | | 4.95 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 08/17/01 | J.E. | 1000011 | | | 4.95 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 09/20/01 | J.E. | 1000024 | | | 4.95 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 10/15/01 | J.E. | 1000027 | | | 4.95 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 11/19/01 | J.E. | 1000035 | | | 7.95 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 12/17/01 | J.E. | 1000041 | | | 7.95 | |
| 599 | 00000 | 91110 | COPPER CELLAR CORPORATION | 3 | 01/10/02 | DIS VCHR | 4320 | | | 406.85 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 01/22/02 | J.E. | 1000045 | | | 7.95 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 02/19/02 | J.E. | 1000057 | | | 7.95 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 03/11/02 | J.E. | 1000059 | | | 7.95 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 04/15/02 | J.E. | 1000063 | | | 7.95 | |
| 599 | 00000 | 91110 | NATION TAX ONLINE FILING FEE | 2 | 05/13/02 | J.E. | 1000065 | | | 7.95 | |
| 599 | 00000 | 91110 | HILTON AIRPORT KNOXVILLE | 3 | 06/27/02 | DIS VCHR | 4774 | | | 191.98 | |
| 599 | 00000 | 91110 | TN SECRETARY OF STATE | 3 | 07/25/02 | DIS VCHR | 4840 | | | 20.00 | |
| 599 | 00000 | 91110 | NEW ROYAL OAKS GOLF & COUNTRY CLUB | 3 | 08/29/02 | DIS VCHR | 4907 | | | 788.00 | |
| 599 | 00000 | 91110 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 08/29/02 | DIS VCHR | 4909 | | | 1,311.08 | |
| 599 | 00000 | 91110 | SAM'S CLUB #8256 | 3 | 09/05/02 | DIS VCHR | 4924 | | | 30.00 | |
| 599 | 00000 | 91110 | D AND D CATERERS | 3 | 09/19/02 | DIS VCHR | 4937 | | | 283.00 | |
| 599 | 00000 | 91110 | PETTY CASH | 3 | 11/07/02 | DIS VCHR | 4996 | | | 464.29 | |
| 599 | 00000 | 91110 | TENNESSEE DEPARTMENT OF REVENUE | 3 | 12/05/02 | DIS VCHR | 5020 | | | 1,292.00- | |
| 599 | 00000 | 91110 | ROYAL FLOWER GALLERY | 3 | 12/19/02 | DIS VCHR | 5027 | | | 40.00 | |
| 599 | 00000 | 91110 | BLOUNT COUNTY HIGHWAY DEPARTMENT | 3 | 02/13/03 | DIS VCHR | 5063 | | | 59.90 | |
| 599 | 00000 | 91110 | ROYAL FLOWER GALLERY | 3 | 02/13/03 | DIS VCHR | 5067 | | | 34.00 | |
| 599 | 00000 | 91110 | MOVE EXP OBJECT TO 425 | 2 | 02/13/03 | J.E. | 2000006 | | | 59.90- | |
| 599 | 00000 | 91110 | NEW ROYAL OAKS GOLF & COUNTRY CLUB | 3 | 03/20/03 | DIS VCHR | 5102 | | | 622.14 | |
| 599 | 00000 | 91110 | FORMS PLUS SOFTWARE INC | 3 | 06/12/03 | DIS VCHR | 5219 | | | 141.48 | |
| 599 | 00000 | 91110 | TN SECRETARY OF STATE | 3 | 06/12/03 | DIS VCHR | 5229 | | | 20.00 | |
| 599 | 00000 | 91110 | HILTON KNOXVILLE AIRPORT | 3 | 08/28/03 | DIS VCHR | 5395 | | | 901.59 | |
| 599 | 00000 | 91110 | SAM'S CLUB | 3 | 09/04/03 | DIS VCHR | 5414 | | | 30.00 | |
| 599 | 00000 | 91110 | HILTON KNOXVILLE AIRPORT | 3 | 12/31/03 | DIS VCHR | 5637 | | | 653.48 | |
| 599 | 00000 | 91110 | ROYAL FLOWER GALLERY | 3 | 06/10/04 | DIS VCHR | 5829 | | | 30.00 | |
| 599 | 00000 | 91110 | TN SECRETARY OF STATE | 3 | 06/24/04 | DIS VCHR | 5841 | | | 20.00 | |
| 599 | 00000 | 91110 | ROYAL FLOWER GALLERY | 3 | 07/08/04 | DIS VCHR | 5849 | | | 40.00 | |
| 599 | 00000 | 91110 | HILTON KNOXVILLE AIRPORT | 3 | 08/26/04 | DIS VCHR | 5903 | | | 1,004.84 | |
| 599 | 00000 | 91110 | SAM'S CLUB | 3 | 09/09/04 | DIS VCHR | 5913 | | | 30.00 | |
| 599 | 00000 | 91110 | SULLIVANS DOWNTOWN | 3 | 12/16/04 | DIS VCHR | 5979 | | | 623.34 | |
| 599 | 00000 | 91110 | FRIENDSVILLE UNITED METHODIST CHURCH | 3 | 12/29/04 | DIS VCHR | 5985 | | | 40.00 | |
| 599 | 00000 | 91110 | FIFTH JUDICIAL DISTRICT | 3 | 06/16/05 | DIS VCHR | 6120 | | | 50.00 | |
| 599 | 00000 | 91110 | TN SECRETARY OF STATE | 3 | 06/16/05 | DIS VCHR | 6128 | | | 20.00 | |
| 599 | 00000 | 91110 | HERITAGE SIGN FUND | 3 | 08/11/05 | DIS VCHR | 6219 | | | 50.00 | |
| 599 | 00000 | 91110 | COURTYARD GRILLE | 3 | 08/18/05 | DIS VCHR | 6225 | | | 343.88 | |
| 599 | 00000 | 91110 | SAM'S CLUB | 3 | 09/08/05 | DIS VCHR | 6279 | | | 30.00 | |
| 599 | 00000 | 91110 | ROYAL FLOWER GALLERY | 3 | 10/06/05 | DIS VCHR | 6329 | | | 40.00 | |
| 599 | 00000 | 91110 | PETTY CASH | 3 | 12/01/05 | DIS VCHR | 6409 | | | 485.79 | |
| 599 | 00000 | 91110 | HARRY KIDWELL | 3 | 12/21/05 | DIS VCHR | 6433 | | | 497.72 | |
| 599 | 00000 | 91110 | ROYAL FLOWER GALLERY | 3 | 01/12/06 | DIS VCHR | 6466 | | | 46.50 | |
| 599 | 00000 | 91110 | VISA | 3 | 04/28/06 | DIS VCHR | 6599 | | | 50.00 | |
| 599 | 00000 | 91110 | TN SECRETARY OF STATE | 3 | 06/15/06 | DIS VCHR | 6692 | | | 20.00 | |
| 599 | 00000 | 91110 | VISA | 3 | 08/24/06 | DIS VCHR | 6799 | | | 578.38 | |
| 599 | 00000 | OTHER CHARGES | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 10,808.41 | |
| | | | | | | | | | 0.00 | | 10,808.41- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 709 | 00000 | 91110 | DELL MARKETING LP | 3 | 08/08/02 | DIS VCHR | 4862 | | | 1,818.95 | |
| 709 | 00000 | 91110 | SOFTWARE PLUS | 3 | 08/22/02 | DIS VCHR | 4901 | | | 687.59 | |
| 709 | 00000 | 91110 | POMEROY COMPUTER RESOURCES INC | 3 | 09/05/02 | DIS VCHR | 4923 | | | 930.80 | |
| 709 | 00000 | 91110 | PCS INC | 3 | 08/26/04 | DIS VCHR | 5904 | | | 90.00 | |
| 709 | 00000 | 91110 | ANALYTICAL SYSTEMS INC | 3 | 06/08/06 | DIS VCHR | 6667 | | | 139.00 | |
| 709 | 00000 | 91110 | DELL MARKETING LP | 3 | 08/24/06 | DIS VCHR | 6790 | | | 2,565.00 | |
| 709 | 00000 | TECHNOLOGY EQUIPMENT | | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 6,231.34 | |
| | | | | | | | | | 0.00 | | 6,231.34- |
| 711 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 3 | 12/18/03 | DIS VCHR | 5613 | | | 776.00 | |
| 711 | 00000 | 91110 | A-Z OFFICE RESOURCE INC | 3 | 12/31/03 | DIS VCHR | 5633 | | | 382.74 | |
| 711 | 00000 | FURNITURE AND FIXTURES | | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 1,158.74 | |
| | | | | | | | | | 0.00 | | 1,158.74- |
| 718 | 00000 | 91110 | BLOUNT COUNTY CLERK | 3 | 03/09/00 | DIS VCHR | 1849 | | | 14.50 | |
| 718 | 00000 | 91110 | DELMAR HAYNES PONTIAC GMC INC | 3 | 03/09/00 | DIS VCHR | 1854 | | | 21,500.00 | |
| 718 | 00000 | 91110 | CK 1110 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 1 | | | 10,500.00 | |
| 718 | 00000 | 91110 | CK 1181 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 2 | | | 7,000.00 | |
| 718 | 00000 | 91110 | CK 1210 MOVE TO CC 091110 | 2 | 06/30/00 | J.E. | 3 | | | 14.50 | |
| 718 | 00000 | 91110 | NEIL SANDLER FORD LINCOLN MERCURY | 3 | 11/06/03 | DIS VCHR | 5546 | | | 14,962.00 | |
| 718 | 00000 | 91110 | NEILL SANDLER BUICK PONTIAC GMC | 3 | 04/12/06 | DIS VCHR | 6584 | | | 15,523.31 | |
| 718 | 00000 | 91110 | NEILL SANDLER BUICK PONTIAC GMC | 2 | 04/12/06 | CK CANCL | 6584 | | | 15,523.31- | |
| 718 | 00000 | 91110 | NEILL SANDLER BUICK PONTIAC GMC | 3 | 04/12/06 | DIS VCHR | 6590 | | | 15,523.31 | |
| 718 | 00000 | MOTOR VEHICLES | | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 69,514.31 | |
| | | | | | | | | | 0.00 | | 69,514.31- |
| 719 | 00000 | 91110 | SOUTHEASTERN LASER PRODUCTS INC | 3 | 01/27/05 | DIS VCHR | 6001 | | | 1,299.00 | |
| 719 | 00000 | 91110 | 21057 CK FROM XEROX | 2 | 03/11/05 | C.R. | 4000062 | | | 300.00- | |
| 719 | 00000 | OFFICE EQUIPMENT | | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 999.00 | |
| | | | | | | | | | 0.00 | | 999.00- |
| 790 | 00000 | 91110 | SEARS COMMERCIAL ONE | 3 | 11/16/00 | DIS VCHR | 2737 | | | 899.98 | |
| 790 | 00000 | 91110 | OFFICE DEPOT INC | 3 | 08/02/01 | DIS VCHR | 3616 | | | 48.04 | |
| 790 | 00000 | 91110 | CK 3616 MOVE OBJECT TO 435 | 2 | 08/02/01 | J.E. | 1000018 | | | 48.04- | |
| 790 | 00000 | OTHER EQUIPMENT | | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 899.98 | |
| | | | | | | | | | 0.00 | | 899.98- |
| | | ADMINISTRATION | | | | CC TOT: BEG. | 0.00 | 0.00 | | 526,869.30 | |
| | | | | | | | | | 0.00 | | 526,869.30- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 99000 | SOUTHERN GLASS COMPANY INC | 3 | 10/03/02 | DIS VCHR | 4955 | | | 1,904.00 | |
| 399 | 00000 | 99000 | SOUTHERN GLASS COMPANY INC | 3 | 10/17/02 | DIS VCHR | 4976 | | | 125.00 | |
| 399 | 00000 | 99000 | SOUTHERN GLASS COMPANY INC | 3 | 02/20/03 | DIS VCHR | 5073 | | | 512.00 | |
| 399 | 00000 | 99000 | KESSLER ELECTRIC SERVICE | 3 | 06/26/03 | DIS VCHR | 5251 | | | 50.00 | |
| 399 | 00000 | 99000 | MADDRON WOODWORKS INC | 3 | 06/26/03 | DIS VCHR | 5253 | | | 4,400.00 | |
| 399 | 00000 | 99000 | MARYVILLE TOP SHOP INC | 3 | 06/26/03 | DIS VCHR | 5254 | | | 400.00 | |
| 399 | 00000 | 99000 | CRC WHITE CORPORATION | 3 | 07/03/03 | DIS VCHR | 5263 | | | 2,460.00 | |
| 399 | 00000 | 99000 | MCCLURGS DECORATING CENTER | 3 | 07/31/03 | DIS VCHR | 5332 | | | 5,735.36 | |
| 399 | 00000 | 99000 | KESSLER ELECTRIC SERVICE | 3 | 08/28/03 | DIS VCHR | 5397 | | | 60.00 | |
| 399 | 00000 | 99000 | KESSLER ELECTRIC SERVICE | 3 | 09/17/03 | DIS VCHR | 5448 | | | 60.00 | |
| 399 | 00000 | 99000 | WASCO INC | 3 | 12/04/03 | DIS VCHR | 5595 | | | 4,062.00 | |
| 399 | 00000 | 99000 | 32897 CK FROM RISK MGMT | 2 | 12/05/03 | C.R. | 3000045 | | | 4,062.00- | |
| 399 | 00000 | 99000 | DANNY DAVIS ELECTRICAL CONTRACTORS | 3 | 01/08/04 | DIS VCHR | 5646 | | | 1,005.00 | |
| 399 | 00000 | 99000 | LOVE GROUNDS MAINTENANCE INC | 3 | 01/08/04 | DIS VCHR | 5649 | | | 365.00 | |
| 399 | 00000 | 99000 | SEQUOYAH LANDSCAPING $ CONSTRUCTION | 3 | 01/08/04 | DIS VCHR | 5653 | | | 75.00 | |
| 399 | 00000 | 99000 | 34281 CK FROM RISK MANAGEMENT | 2 | 01/13/04 | C.R. | 3000054 | | | 1,445.00- | |
| 399 | 00000 | 99000 | 36345 CK FROM GENERAL SESSIONS | 2 | 03/03/04 | C.R. | 3000074 | | | 573.71- | |
| 399 | 00000 | 99000 | MCCLURGS DECORATING CENTER | 3 | 03/04/04 | DIS VCHR | 5722 | | | 573.71 | |
| 399 | 00000 | 99000 | 36624 CK FROM GENERAL SESSIONS | 2 | 03/05/04 | C.R. | 3000075 | | | 5,592.50- | |
| 399 | 00000 | 99000 | MARYVILLE TOP SHOP INC | 3 | 03/11/04 | DIS VCHR | 5736 | | | 5,592.50 | |
| 399 | 00000 | 99000 | 37005 CK FROM CIRCUIT COURT | 2 | 03/15/04 | C.R. | 3000078 | | | 2,183.10- | |
| 399 | 00000 | 99000 | 37005 CK FROM GEN SESSIONS/CIRCUIT | 2 | 03/15/04 | C.R. | 3000078 | | | 873.00- | |
| 399 | 00000 | 99000 | KESSLER ELECTRIC SERVICE | 3 | 03/18/04 | DIS VCHR | 5744 | | | 2,183.10 | |
| 399 | 00000 | 99000 | SOUTHERN GLASS COMPANY INC | 3 | 03/18/04 | DIS VCHR | 5745 | | | 873.00 | |
| 399 | 00000 | 99000 | CRC WHITE CORPORATION | 3 | 03/25/04 | DIS VCHR | 5750 | | | 5,183.00 | |
| 399 | 00000 | 99000 | 37541 CK FROM CIRCUIT COURT | 2 | 03/26/04 | C.R. | 3000085 | | | 5,183.00- | |
| 399 | 00000 | 99000 | KESSLER ELECTRIC SERVICE | 3 | 04/15/04 | DIS VCHR | 5772 | | | 80.00 | |
| 399 | 00000 | 99000 | 38532 CK FROM CIRCUIT COURT 4/16 | 2 | 04/16/04 | C.R. | 3000094 | | | 80.00- | |
| 399 | 00000 | 99000 | CUSTOM TOPS & MILLWORK | 3 | 07/08/04 | DIS VCHR | 5853 | | | 7,477.00 | |
| 399 | 00000 | 99000 | 42247 CK FROM CIRCUIT COURT 7/09/04 | 2 | 07/09/04 | C.R. | 4000005 | | | 7,477.00- | |
| 399 | 00000 | 99000 | SOUTHERN GLASS COMPANY INC | 3 | 10/06/04 | DIS VCHR | 5940 | | | 134.00 | |
| 399 | 00000 | 99000 | 46212 CK FROM COUNTY MAYORS OFFICE | 2 | 10/07/04 | C.R. | 4000024 | | | 134.00- | |
| 399 | 00000 | 99000 | MARYVILLE TOP SHOP INC | 3 | 11/04/04 | DIS VCHR | 5955 | | | 1,950.00 | |
| 399 | 00000 | 99000 | 47244 CK FROM COUNTY EXECUTIVE | 2 | 11/04/04 | C.R. | 4000030 | | | 1,950.00- | |
| 399 | 00000 | 99000 | BURPEE LOCKSMITH | 3 | 12/02/04 | DIS VCHR | 5971 | | | 2,072.61 | |
| 399 | 00000 | 99000 | CRC WHITE CORPORATION | 3 | 12/02/04 | DIS VCHR | 5972 | | | 2,708.00 | |
| 399 | 00000 | 99000 | 48750 CK FROM CIRCUIT COURT | 2 | 12/03/04 | C.R. | 4000036 | | | 4,780.61- | |
| 399 | 00000 | 99000 | SOUTHERN GLASS COMPANY INC | 3 | 01/13/05 | DIS VCHR | 5992 | | | 46.21 | |
| 399 | 00000 | 99000 | SOUTHERN GLASS COMPANY INC | 2 | 01/13/05 | CK CANCL | 5992 | | | 46.21- | |
| 399 | 00000 | 99000 | SOUTHERN GLASS COMPANY INC | 3 | 01/13/05 | DIS VCHR | 5993 | | | 605.31 | |
| 399 | 00000 | 99000 | 50528 CK FROM CIRCUIT COURT | 2 | 01/18/05 | C.R. | 4000050 | | | 605.31- | |
| 399 | 00000 | 99000 | CRC WHITE CORPORATION | 3 | 01/27/05 | DIS VCHR | 6003 | | | 3,792.00 | |
| 399 | 00000 | 99000 | 51062 CK FROM CIRCUIT COURT | 2 | 01/28/05 | C.R. | 4000053 | | | 3,792.00- | |
| 399 | 00000 | 99000 | CDE ELECTRICAL CONTRACTING INC | 3 | 02/10/05 | DIS VCHR | 6010 | | | 600.00 | |
| 399 | 00000 | 99000 | 51649 CK FROM CIRCUIT COURT 2/11/05 | 2 | 02/11/05 | C.R. | 4000057 | | | 600.00- | |
| 399 | 00000 | 99000 | BURPEE LOCKSMITH | 3 | 02/24/05 | DIS VCHR | 6018 | | | 280.00 | |
| 399 | 00000 | 99000 | 52189 CK FROM CIRCUIT COURT | 2 | 02/25/05 | C.R. | 4000060 | | | 280.00- | |
| 399 | 00000 | 99000 | CDE ELECTRICAL CONTRACTING INC | 3 | 03/10/05 | DIS VCHR | 6027 | | | 820.39 | |
| 399 | 00000 | 99000 | 52812 CK FROM CIRCUIT COURT | 2 | 03/11/05 | C.R. | 4000062 | | | 820.39- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 99000 | ABSTRACT SECURITY INC | 3 | 04/07/05 | DIS VCHR | 6056 | | | 4,160.00 | |
| 399 | 00000 | 99000 | RLH ENTERPRISES INC | 3 | 04/07/05 | DIS VCHR | 6057 | | | 6,710.00 | |
| 399 | 00000 | 99000 | 54066 CK FROM CIRCUIT COURT 4/08/05 | 2 | 04/11/05 | C.R. | 4000068 | | | 10,870.00- | |
| 399 | 00000 | 99000 | CRC WHITE CORPORATION | 3 | 05/26/05 | DIS VCHR | 6105 | | | 2,708.00 | |
| 399 | 00000 | 99000 | 56225 CK FROM CIRCUIT COURT | 2 | 05/27/05 | C.R. | 4000080 | | | 2,708.00- | |
| 399 | 00000 | 99000 | SOUTHERN GLASS COMPANY INC | 3 | 06/02/05 | DIS VCHR | 6111 | | | 140.00 | |
| 399 | 00000 | 99000 | 56502 CK FROM CIRCUIT COURT 6/03/05 | 2 | 06/03/05 | C.R. | 4000082 | | | 140.00- | |
| 399 | 00000 | 99000 | BURPEE LOCKSMITH | 3 | 06/16/05 | DIS VCHR | 6129 | | | 2,223.09 | |
| 399 | 00000 | 99000 | MARYVILLE TOP SHOP INC | 3 | 06/16/05 | DIS VCHR | 6130 | | | 1,420.00 | |
| 399 | 00000 | 99000 | 57037 CK FROM G SESSIONS/CIRCUIT CT | 2 | 06/17/05 | C.R. | 4000089 | | | 3,643.09- | |
| 399 | 00000 | 99000 | CONTINENTAL PROTECTION | 3 | 07/07/05 | DIS VCHR | 6152 | | | 2,250.00 | |
| 399 | 00000 | 99000 | FIRE PRO SALES & SERVICE INC | 3 | 07/07/05 | DIS VCHR | 6153 | | | 875.00 | |
| 399 | 00000 | 99000 | GALLAHER & ASSOCIATES INC | 3 | 07/07/05 | DIS VCHR | 6155 | | | 554.93 | |
| 399 | 00000 | 99000 | 57798 CK FROM CIRCUIT COURT | 2 | 07/08/05 | C.R. | 5000002 | | | 3,679.93- | |
| 399 | 00000 | 99000 | CDE ELECTRICAL CONTRACTING INC | 3 | 07/28/05 | DIS VCHR | 6178 | | | 850.00 | |
| 399 | 00000 | 99000 | 58701 CK FROM CIRCUIT COURT | 2 | 08/01/05 | C.R. | 5000010 | | | 850.00- | |
| 399 | 00000 | 99000 | 58701 CK FROM INFO TECHNOLOGY | 2 | 08/01/05 | C.R. | 5000010 | | | 9,280.00- | |
| 399 | 00000 | 99000 | SOUTHEASTERN TELECOM INC | 3 | 08/04/05 | DIS VCHR | 6208 | | | 9,280.00 | |
| 399 | 00000 | 99000 | NORMENT SECURITY GROUP INC | 3 | 08/18/05 | DIS VCHR | 6237 | | | 25,036.00 | |
| 399 | 00000 | 99000 | 59235 CK FROM SHERIFF'S DEPT | 2 | 08/19/05 | C.R. | 5000018 | | | 25,036.00- | |
| 399 | 00000 | 99000 | POTTER PAITING | 3 | 08/25/05 | DIS VCHR | 6256 | | | 3,836.00 | |
| 399 | 00000 | 99000 | POTTER PAITING | 2 | 08/25/05 | CK CANCL | 6256 | | | 3,836.00- | |
| 399 | 00000 | 99000 | POTTER PAINTING | 3 | 08/25/05 | DIS VCHR | 6257 | | | 3,836.00 | |
| 399 | 00000 | 99000 | 59852 CK FROM CIRCUIT COURT | 2 | 08/26/05 | C.R. | 5000020 | | | 3,836.00- | |
| 399 | 00000 | 99000 | MCCLURGS DECORATING CENTER | 3 | 09/01/05 | DIS VCHR | 6267 | | | 6,796.87 | |
| 399 | 00000 | 99000 | 60149 CK FROM CIRCUIT COURT | 2 | 09/02/05 | C.R. | 5000023 | | | 6,796.87- | |
| 399 | 00000 | 99000 | CDE ELECTRICAL CONTRACTING INC | 3 | 09/22/05 | DIS VCHR | 6295 | | | 658.28 | |
| 399 | 00000 | 99000 | MCCLURGS DECORATING CENTER | 3 | 09/22/05 | DIS VCHR | 6303 | | | 450.00 | |
| 399 | 00000 | 99000 | 61042 CK FROM CIRCUIT COURT 9/23/05 | 2 | 09/23/05 | C.R. | 5000030 | | | 1,108.28- | |
| 399 | 00000 | 99000 | CRC WHITE CORPORATION | 3 | 09/29/05 | DIS VCHR | 6305 | | | 6,073.00 | |
| 399 | 00000 | 99000 | MCCLURGS DECORATING CENTER | 3 | 10/06/05 | DIS VCHR | 6331 | | | 1,426.25 | |
| 399 | 00000 | 99000 | CK 6309 MOVE TO CC 099000 | 2 | 10/06/05 | J.E. | 5000010 | | | 670.29 | |
| 399 | 00000 | 99000 | 61648 CK FROM CIRCUIT COURT | 2 | 10/07/05 | C.R. | 5000033 | | | 8,169.54- | |
| 399 | 00000 | 99000 | BURPEE LOCKSMITH | 3 | 10/20/05 | DIS VCHR | 6353 | | | 324.44 | |
| 399 | 00000 | 99000 | 62245 CK FROM CIRCUIT COURT | 2 | 10/21/05 | C.R. | 5000040 | | | 324.44- | |
| 399 | 00000 | 99000 | MCCLURGS DECORATING CENTER | 3 | 04/06/06 | DIS VCHR | 6578 | | | 583.61 | |
| 399 | 00000 | 99000 | 69187 CK FROM CIRCUIT COURT | 2 | 04/07/06 | C.R. | 5000082 | | | 583.61- | |
| 399 | 00000 | 99000 | MCCLURGS DECORATING CENTER | 3 | 06/22/06 | DIS VCHR | 6704 | | | 5,630.80 | |
| 399 | 00000 | 99000 | 72150 CK FROM CIRCUIT COURT | 2 | 06/23/06 | C.R. | 5000105 | | | 5,630.80- | |
| 399 | 00000 | 99000 | BLOUNT COUNTY PUBLIC LIBRARY | 3 | 07/27/06 | DIS VCHR | 6760 | | | 250.00 | |
| 399 | 00000 | 99000 | 73706 CK FROM HEALTH DEPARTMENT | 2 | 07/28/06 | C.R. | 6000012 | | | 250.00- | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 15,706.36 | | |
| | | | | | | | | | 0.00 | 15,706.36- | |
| 499 | 00000 | 99000 | FIRE-TEC INC | 3 | 07/07/05 | DIS VCHR | 6154 | | | 135.00 | |
| 499 | 00000 | 99000 | LOWES COMPANIES INC | 3 | 07/07/05 | DIS VCHR | 6156 | | | 467.95 | |
| 499 | 00000 | 99000 | 57798 CK FROM CIRCUIT COURT | 2 | 07/08/05 | C.R. | 5000002 | | | 602.95- | |
| 499 | 00000 | 99000 | FIRE PRO SALES & SERVICE INC | 3 | 08/18/05 | DIS VCHR | 6236 | | | 250.00 | |
| 499 | 00000 | 99000 | 59536 CK FROM CIRCUIT COURT | 2 | 08/19/05 | C.R. | 5000018 | | | 250.00- | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 499 | 00000 | 99000 | BURPEE LOCKSMITH | 3 | 01/05/06 | DIS VCHR | 6453 | | | 464.99 | |
| 499 | 00000 | 99000 | 65277 CK FROM CIRCUIT COURT | 2 | 01/06/06 | C.R. | 5000057 | | | 464.99- | |
| 499 | 00000 | 99000 | KELSAN INC | 3 | 08/17/06 | DIS VCHR | 6787 | | | 8,474.00 | |
| 499 | 00000 | 99000 | 74475 CK FROM HEALTH DEPT | 2 | 08/18/06 | C.R. | 6000021 | | | 8,474.00- | |
| 499 | 00000 | 99000 | 75177 CK FROM BLOUNT CO SCHOOLS | 2 | 09/06/06 | C.R. | 6000027 | | | 4,834.76- | |
| 499 | 00000 | 99000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 3 | 09/07/06 | DIS VCHR | 6811 | | | 4,834.76 | |
| 499 | 00000 | 99000 | STRATEGIC EQUIPMENT & SUPPLY CORP | 3 | 09/28/06 | DIS VCHR | 6834 | | | 948.78 | |
| 499 | 00000 | 99000 | 76087 CK FROM BLOUNT COUNTY SCHOOLS | 2 | 09/28/06 | C.R. | 6000036 | | | 948.78- | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 0.00 | |
| | | | | | | | | | 0.00 | | 0.00 |
| 711 | 00000 | 99000 | CORPORATE INTERIORS | 3 | 10/31/02 | DIS VCHR | 4984 | | | 1,380.00 | |
| 711 | 00000 | 99000 | CORPORATE INTERIORS | 3 | 11/14/02 | DIS VCHR | 5001 | | | 4,697.00 | |
| 711 | 00000 | 99000 | CORPORATE INTERIORS | 3 | 01/02/03 | DIS VCHR | 5031 | | | 9,872.00 | |
| 711 | 00000 | 99000 | CORPORATE INTERIORS | 3 | 03/06/03 | DIS VCHR | 5083 | | | 130.00 | |
| 711 | 00000 | 99000 | CORPORATE INTERIORS | 3 | 03/13/03 | DIS VCHR | 5091 | | | 135.00 | |
| 711 | 00000 | 99000 | CORPORATE INTERIORS | 3 | 12/04/03 | DIS VCHR | 5577 | | | 318.00 | |
| 711 | 00000 | 99000 | 32897 CK FROM VETERANS | 2 | 12/05/03 | C.R. | 3000045 | | | 318.00- | |
| 711 | 00000 | 99000 | A & W OFFICE SUPPLY | 3 | 04/08/04 | DIS VCHR | 5763 | | | 17,605.28 | |
| 711 | 00000 | 99000 | 38450 CK FROM DRUG TASK FORCE | 2 | 04/08/04 | C.R. | 3000090 | | | 17,605.28- | |
| 711 | 00000 | 99000 | A & W OFFICE SUPPLY | 3 | 06/03/04 | DIS VCHR | 5822 | | | 1,893.00 | |
| 711 | 00000 | 99000 | 40774 CK FROM DRUG TASK FORCE | 2 | 06/04/04 | C.R. | 3000110 | | | 1,893.00- | |
| 711 | 00000 | 99000 | A & W OFFICE SUPPLY | 3 | 06/02/05 | DIS VCHR | 6110 | | | 7,719.37 | |
| 711 | 00000 | 99000 | 56691 CK FROM DRUG TASK FORCE | 2 | 06/03/05 | C.R. | 4000083 | | | 7,719.37- | |
| 711 | 00000 | 99000 | A & W OFFICE SUPPLY | 3 | 08/10/06 | DIS VCHR | 6781 | | | 10,156.44 | |
| 711 | 00000 | 99000 | 74205 CK FROM CIRCUIT COURT | 2 | 08/11/06 | C.R. | 6000019 | | | 10,156.44- | |
| 711 | 00000 | 99000 | CITY OF MARYVILLE | 3 | 08/24/06 | DIS VCHR | 6800 | | | 2,000.00 | |
| 711 | 00000 | 99000 | 74811 CK FROM HEALTH DEPT | 2 | 08/25/06 | C.R. | 6000024 | | | 2,000.00- | |
| 711 | 00000 | 99000 | A & W OFFICE SUPPLY | 3 | 09/14/06 | DIS VCHR | 6823 | | | 3,444.89 | |
| 711 | 00000 | 99000 | 75331 FROM CIRCUIT COURT | 2 | 09/18/06 | C.R. | 6000030 | | | 3,444.89- | |
| 711 | 00000 | 99000 | A & W OFFICE SUPPLY | 3 | 10/19/06 | DIS VCHR | 6835 | | | 1,136.34 | |
| 711 | 00000 | 99000 | 76808 CK FROM CIRCUIT COURT 10/11 | 2 | 10/20/06 | C.R. | 6000043 | | | 1,136.34- | |
| 711 | 00000 | FURNITURE AND FIXTURES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 16,214.00 | |
| | | | | | | | | | 0.00 | | 16,214.00- |
| | | MISCELLANEOUS PURCHASES | | CC TOT: BEG. | | | 0.00 | 0.00 | | 31,920.36 | |
| | | | | | | | | | 0.00 | | 31,920.36- |
| | | PUBLIC BUILDING AUTHORITY (FUND 190) | | FND TOT: BEG. | | | 0.00 | 0.00 | | 102,052,711.00 | |
| | | | | | | | | | 0.00 | | 102,052,711.00- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 01/30/03 | DIS VCHR | 1000 | | | 2,656.25 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 02/06/03 | DIS VCHR | 1009 | | | 21,798.14 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 02/20/03 | DIS VCHR | 1015 | | | 2,327.50 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 02/20/03 | DIS VCHR | 1020 | | | 2,327.50 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 2 | 02/20/03 | CK CANCL | 1015 | | | 2,327.50- | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 03/06/03 | DIS VCHR | 1021 | | | 5,927.90 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 03/20/03 | DIS VCHR | 1022 | | | 12,145.00 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 04/10/03 | DIS VCHR | 1025 | | | 36,152.50 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 05/22/03 | DIS VCHR | 1026 | | | 43,654.54 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 06/26/03 | DIS VCHR | 1028 | | | 14,929.50 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 07/17/03 | DIS VCHR | 1031 | | | 4,966.25 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 07/24/03 | DIS VCHR | 1033 | | | 16,560.00 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 08/21/03 | DIS VCHR | 1039 | | | 14,496.25 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 10/02/03 | DIS VCHR | 1042 | | | 7,802.50 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 10/23/03 | DIS VCHR | 1045 | | | 18,147.20 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 11/06/03 | DIS VCHR | 1049 | | | 16,087.60 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 11/20/03 | DIS VCHR | 1053 | | | 14,268.27 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 12/18/03 | DIS VCHR | 1056 | | | 17,349.25 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 01/15/04 | DIS VCHR | 1060 | | | 3,559.20 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 01/22/04 | DIS VCHR | 1063 | | | 11,111.25 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 02/05/04 | DIS VCHR | 1065 | | | 680.52 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 02/19/04 | DIS VCHR | 1069 | | | 8,727.50 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 03/04/04 | DIS VCHR | 1072 | | | 1,828.75 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 03/11/04 | DIS VCHR | 1075 | | | 10,980.38 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 04/15/04 | DIS VCHR | 1081 | | | 1,831.00 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 06/10/04 | DIS VCHR | 1087 | | | 2,935.00 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 07/15/04 | DIS VCHR | 1093 | | | 10,743.77 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 08/19/04 | DIS VCHR | 1097 | | | 4,400.00 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 09/02/04 | DIS VCHR | 1099 | | | 305.00 | |
| 321 | 00000 | 65023 | HODGE ENGINEERING COMPANY | 3 | 01/27/05 | DIS VCHR | 1109 | | | 1,352.62 | |
| 321 | 00000 | | ENGINEERING SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 307,723.64 | |
| | | | | | | | | | 0.00 | | 307,723.64- |
| 399 | 00000 | 65023 | RTD ASSOCIATES PA | 3 | 04/10/03 | DIS VCHR | 1023 | | | 4,215.18 | |
| 399 | 00000 | 65023 | HELTON & ASSOCIATES INC | 3 | 04/10/03 | DIS VCHR | 1024 | | | 4,200.00 | |
| 399 | 00000 | 65023 | RTD ASSOCIATES PA | 3 | 06/12/03 | DIS VCHR | 1027 | | | 4,215.18 | |
| 399 | 00000 | 65023 | READ TECHNICAL SERVICES INC | 3 | 07/03/03 | DIS VCHR | 1029 | | | 4,050.00 | |
| 399 | 00000 | 65023 | C M HENLEY COMPANY LLC | 3 | 07/31/03 | DIS VCHR | 1034 | | | 192,154.50 | |
| 399 | 00000 | 65023 | HELTON & ASSOCIATES INC | 3 | 07/31/03 | DIS VCHR | 1035 | | | 66,600.00 | |
| 399 | 00000 | 65023 | C M HENLEY COMPANY LLC | 3 | 08/28/03 | DIS VCHR | 1040 | | | 38,060.55 | |
| 399 | 00000 | 65023 | READ TECHNICAL SERVICES INC | 3 | 10/15/03 | DIS VCHR | 1044 | | | 2,350.00 | |
| 399 | 00000 | 65023 | C M HENLEY COMPANY LLC | 3 | 10/23/03 | DIS VCHR | 1046 | | | 24,840.00 | |
| 399 | 00000 | 65023 | HELTON & ASSOCIATES INC | 3 | 11/06/03 | DIS VCHR | 1047 | | | 13,108.00 | |
| 399 | 00000 | 65023 | GALLAHER & ASSOCIATES INC | 3 | 11/20/03 | DIS VCHR | 1051 | | | 31,299.00 | |
| 399 | 00000 | 65023 | C M HENLEY COMPANY LLC | 3 | 11/20/03 | DIS VCHR | 1052 | | | 16,111.71 | |
| 399 | 00000 | 65023 | GALLAHER & ASSOCIATES INC | 3 | 12/18/03 | DIS VCHR | 1055 | | | 31,299.00 | |
| 399 | 00000 | 65023 | READ TECHNICAL SERVICES INC | 3 | 12/18/03 | DIS VCHR | 1057 | | | 3,350.00 | |
| 399 | 00000 | 65023 | HELTON & ASSOCIATES INC | 3 | 01/22/04 | DIS VCHR | 1062 | | | 37,207.00 | |
| 399 | 00000 | 65023 | C M HENLEY COMPANY LLC | 3 | 02/05/04 | DIS VCHR | 1064 | | | 12,663.00 | |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65023 | GALLAHER & ASSOCIATES INC | 3 | 02/19/04 | DIS VCHR | 1068 | | | 7,218.50 | |
| 399 | 00000 | 65023 | C M HENLEY COMPANY LLC | 3 | 03/11/04 | DIS VCHR | 1074 | | | 25,063.74 | |
| 399 | 00000 | 65023 | READ TECHNICAL SERVICES INC | 3 | 03/25/04 | DIS VCHR | 1078 | | | 2,350.00 | |
| 399 | 00000 | 65023 | HELTON & ASSOCIATES INC | 3 | 04/08/04 | DIS VCHR | 1080 | | | 25,450.00 | |
| 399 | 00000 | 65023 | BIOS INC | 3 | 04/22/04 | DIS VCHR | 1082 | | | 5,300.00 | |
| 399 | 00000 | 65023 | C M HENLEY COMPANY LLC | 3 | 06/03/04 | DIS VCHR | 1085 | | | 47,776.50 | |
| 399 | 00000 | 65023 | HELTON & ASSOCIATES INC | 3 | 07/01/04 | DIS VCHR | 1090 | | | 47,518.00 | |
| 399 | 00000 | 65023 | READ TECHNICAL SERVICES INC | 3 | 07/01/04 | DIS VCHR | 1092 | | | 2,700.00 | |
| 399 | 00000 | 65023 | BIOS INC | 3 | 09/02/04 | DIS VCHR | 1098 | | | 5,300.00 | |
| 399 | 00000 | 65023 | C M HENLEY COMPANY LLC | 3 | 12/16/04 | DIS VCHR | 1105 | | | 39,649.05 | |
| 399 | 00000 | 65023 | C M HENLEY COMPANY LLC | 3 | 01/13/05 | DIS VCHR | 1107 | | | 5,775.95 | |
| 399 | 00000 | 65023 | READ TECHNICAL SERVICES INC | 3 | 06/09/05 | DIS VCHR | 1112 | | | 350.00 | |
| 399 | 00000 | 65023 | HELTON & ASSOCIATES INC | 3 | 07/07/05 | DIS VCHR | 1114 | | | 900.00 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 701,074.86 | | |
| | | | | | | | | | 0.00 | | 701,074.86- |
| 426 | 00000 | 65023 | READY MIX CONCRETE COMPANY | 3 | 07/17/03 | DIS VCHR | 1032 | | | 97.50 | |
| 426 | 00000 | 65023 | READY MIX CONCRETE COMPANY | 3 | 07/31/03 | DIS VCHR | 1036 | | | 2,485.89 | |
| 426 | 00000 | 65023 | MCQUAY INTERNATIONAL | 3 | 10/02/03 | DIS VCHR | 1043 | | | 105,153.00 | |
| 426 | 00000 | 65023 | AAON INC | 3 | 02/19/04 | DIS VCHR | 1067 | | | 91,091.40 | |
| 426 | 00000 | 65023 | FERGUSON ENTERPRISES INC | 3 | 07/07/05 | DIS VCHR | 1113 | | | 39,343.58 | |
| 426 | 00000 | 65023 | CK 1113 MOVE TO CC 065042 | 2 | 07/07/05 | J.E. | 5000001 | | | 39,343.58- | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 198,827.79 | | |
| | | | | | | | | | 0.00 | | 198,827.79- |
| 591 | 00000 | 65023 | THE PUBLIC BUILDING AUTHORITY OF | 3 | 08/14/03 | DIS VCHR | 1037 | | | 239.00 | |
| 591 | 00000 | 65023 | THE PUBLIC BUILDING AUTHORITY OF | 3 | 11/20/03 | DIS VCHR | 1054 | | | 10,736.00 | |
| 591 | 00000 | 65023 | THE PUBLIC BUILDING AUTHORITY OF | 3 | 03/11/04 | DIS VCHR | 1076 | | | 6,780.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 17,755.00 | | |
| | | | | | | | | | 0.00 | | 17,755.00- |
| 707 | 00000 | 65023 | HICKORY CONSTRUCTION INC | 3 | 07/17/03 | DIS VCHR | 1030 | | | 280,384.57 | |
| 707 | 00000 | 65023 | HICKORY CONSTRUCTION INC | 3 | 08/21/03 | DIS VCHR | 1038 | | | 502,552.31 | |
| 707 | 00000 | 65023 | HICKORY CONSTRUCTION INC | 3 | 11/06/03 | DIS VCHR | 1048 | | | 146,258.19 | |
| 707 | 00000 | 65023 | HICKORY CONSTRUCTION INC | 3 | 03/04/04 | DIS VCHR | 1071 | | | 159,967.00 | |
| 707 | 00000 | 65023 | HICKORY CONSTRUCTION INC | 3 | 03/25/04 | DIS VCHR | 1077 | | | 33,189.00 | |
| 707 | 00000 | 65023 | HICKORY CONSTRUCTION INC | 3 | 05/13/04 | DIS VCHR | 1084 | | | 107,923.20 | |
| 707 | 00000 | 65023 | HICKORY CONSTRUCTION INC | 3 | 06/03/04 | DIS VCHR | 1086 | | | 93,943.50 | |
| 707 | 00000 | 65023 | HICKORY CONSTRUCTION INC | 3 | 07/01/04 | DIS VCHR | 1091 | | | 213,383.30 | |
| 707 | 00000 | 65023 | HICKORY CONSTRUCTION INC | 3 | 08/05/04 | DIS VCHR | 1096 | | | 567,383.13 | |
| 707 | 00000 | 65023 | HICKORY CONSTRUCTION INC | 3 | 09/16/04 | DIS VCHR | 1100 | | | 410,900.20 | |
| 707 | 00000 | 65023 | HICKORY CONSTRUCTION INC | 3 | 04/21/05 | DIS VCHR | 1111 | | | 60,551.04 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 2,576,435.44 | | |
| | | | | | | | | | 0.00 | | 2,576,435.44- |
| | | ALCOA CITY SCHOOLS | | CC TOT: BEG. | | | 0.00 | 0.00 | 3,801,816.73 | | |
| | | | | | | | | | 0.00 | | 3,801,816.73- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65031 | COCRILL DESIGN & PLANNING INC | 3 | 09/25/03 | DIS VCHR | 1041 | | | 9,375.00 | |
| 304 | 00000 | 65031 | COCKRILL DESIGN & PLANNING INC | 3 | 11/20/03 | DIS VCHR | 1050 | | | 3,125.00 | |
| 304 | 00000 | 65031 | COCKRILL DESIGN & PLANNING INC | 3 | 12/31/03 | DIS VCHR | 1059 | | | 5,391.50 | |
| 304 | 00000 | 65031 | COCKRILL DESIGN & PLANNING INC | 3 | 03/11/04 | DIS VCHR | 1073 | | | 5,620.00 | |
| 304 | 00000 | 65031 | COCKRILL DESIGN & PLANNING INC | 3 | 04/01/04 | DIS VCHR | 1079 | | | 3,686.30 | |
| 304 | 00000 | 65031 | COCKRILL DESIGN & PLANNING INC | 3 | 10/06/04 | DIS VCHR | 1101 | | | 4,078.60 | |
| 304 | 00000 | 65031 | COCKRILL DESIGN & PLANNING INC | 3 | 12/09/04 | DIS VCHR | 1102 | | | 2,206.00 | |
| 304 | 00000 | 65031 | COCKRILL DESIGN & PLANNING INC | 3 | 01/13/05 | DIS VCHR | 1106 | | | 7,598.90 | |
| 304 | 00000 | 65031 | COCKRILL DESIGN & PLANNING INC | 3 | 02/10/05 | DIS VCHR | 1110 | | | 1,193.76 | |
| 304 | 00000 | ARCHITECTS | | | | OBJ TOT: BEG. | 0.00 | 0.00 | 0.00 | 42,275.06 | 42,275.06- |
| 332 | 00000 | 65031 | THE DAILY TIMES | 3 | 12/09/04 | DIS VCHR | 1103 | | | 97.50 | |
| 332 | 00000 | 65031 | KNOXVILLE NEWS SENTINEL | 3 | 12/09/04 | DIS VCHR | 1104 | | | 145.57 | |
| 332 | 00000 | LEGAL NOTICES | | | | OBJ TOT: BEG. | 0.00 | 0.00 | 0.00 | 243.07 | 243.07- |
| 426 | 00000 | 65031 | GERDAU AMERISTEEL | 3 | 05/11/06 | DIS VCHR | 1143 | | | 31,638.80 | |
| 426 | 00000 | 65031 | QUALITY MACHINE & WELDING CO INC | 3 | 05/11/06 | DIS VCHR | 1144 | | | 23,383.00 | |
| 426 | 00000 | 65031 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 05/25/06 | DIS VCHR | 1145 | | | 7,371.17 | |
| 426 | 00000 | 65031 | VULCAN MATERIALS CO | 3 | 05/25/06 | DIS VCHR | 1148 | | | 612.19 | |
| 426 | 00000 | 65031 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 06/15/06 | DIS VCHR | 1149 | | | 18.68 | |
| 426 | 00000 | 65031 | GERDAU AMERISTEEL | 3 | 06/15/06 | DIS VCHR | 1150 | | | 40,415.53 | |
| 426 | 00000 | 65031 | GERDAU AMERISTEEL | 3 | 06/22/06 | DIS VCHR | 1152 | | | 17,118.21 | |
| 426 | 00000 | 65031 | CONSOLIDATED ELECTRICAL DISTRIBUTORS | 3 | 07/13/06 | DIS VCHR | 1155 | | | 598.90 | |
| 426 | 00000 | 65031 | GERDAU AMERISTEEL | 3 | 07/20/06 | DIS VCHR | 1157 | | | 2,454.26 | |
| 426 | 00000 | 65031 | READY MIX CONCRETE COMPANY | 3 | 07/20/06 | DIS VCHR | 1158 | | | 1,262.25 | |
| 426 | 00000 | 65031 | GERDAU AMERISTEEL | 3 | 08/10/06 | DIS VCHR | 1160 | | | 14,341.44 | |
| 426 | 00000 | 65031 | READY MIX CONCRETE COMPANY | 3 | 08/10/06 | DIS VCHR | 1163 | | | 5,238.75 | |
| 426 | 00000 | 65031 | ROME EDDLEMAN & ASSOCIATES | 3 | 08/10/06 | DIS VCHR | 1164 | | | 1,893.00 | |
| 426 | 00000 | 65031 | SIGN ENTERPRISES & DESIGN | 3 | 08/10/06 | DIS VCHR | 1165 | | | 1,878.00 | |
| 426 | 00000 | 65031 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 3 | 08/17/06 | DIS VCHR | 1166 | | | 25,692.54 | |
| 426 | 00000 | 65031 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 2 | 08/17/06 | CK CANCL | 1166 | | | 25,692.54- | |
| 426 | 00000 | 65031 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 3 | 08/17/06 | DIS VCHR | 1168 | | | 25,692.54 | |
| 426 | 00000 | 65031 | WM S TRIMBLE COMPANY INC | 3 | 08/17/06 | DIS VCHR | 1172 | | | 1,471.00 | |
| 426 | 00000 | 65031 | READY MIX CONCRETE COMPANY | 3 | 08/31/06 | DIS VCHR | 1175 | | | 9,915.00 | |
| 426 | 00000 | 65031 | CUSTOMER SERVICE ELECTRIC SUPPLY INC | 3 | 09/14/06 | DIS VCHR | 1178 | | | 12,744.96 | |
| 426 | 00000 | 65031 | GRAYBAR ELECTRIC CO | 3 | 09/14/06 | DIS VCHR | 1179 | | | 28,792.26 | |
| 426 | 00000 | 65031 | READY MIX CONCRETE COMPANY | 3 | 09/14/06 | DIS VCHR | 1180 | | | 30,834.13 | |
| 426 | 00000 | 65031 | READY MIX CONCRETE COMPANY | 3 | 09/28/06 | DIS VCHR | 1184 | | | 4,054.50 | |
| 426 | 00000 | 65031 | VULCAN MATERIALS CO | 3 | 09/28/06 | DIS VCHR | 1185 | | | 5,631.55 | |
| 426 | 00000 | 65031 | GRAYBAR ELECTRIC CO | 3 | 10/05/06 | DIS VCHR | 1186 | | | 447.66 | |
| 426 | 00000 | 65031 | KENNY PIPE & SUPPLY INC | 3 | 10/05/06 | DIS VCHR | 1187 | | | 12,602.08 | |
| 426 | 00000 | 65031 | QUALITY MACHINE & WELDING CO INC | 3 | 10/05/06 | DIS VCHR | 1188 | | | 79,067.00 | |
| 426 | 00000 | 65031 | VULCAN MATERIALS CO | 3 | 10/05/06 | DIS VCHR | 1189 | | | 5,174.80 | |
| 426 | 00000 | 65031 | KENNY PIPE & SUPPLY INC | 3 | 10/26/06 | DIS VCHR | 1191 | | | 642.38 | |
| 426 | 00000 | 65031 | READY MIX CONCRETE COMPANY | 3 | 10/26/06 | DIS VCHR | 1192 | | | 1,566.75 | |
| 426 | 00000 | 65031 | VULCAN MATERIALS CO | 3 | 10/26/06 | DIS VCHR | 1193 | | | 1,282.61 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | | | OBJ TOT: BEG. | 0.00 | 0.00 | 0.00 | 368,143.40 | 368,143.40- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 591 | 00000 | 65031 | THE PUBLIC BUILDING AUTHORITY OF | 3 | 06/15/06 | DIS VCHR | 1151 | | | 5,828.00 | |
| 591 | 00000 | 65031 | THE PUBLIC BUILDING AUTHORITY OF | 3 | 07/13/06 | DIS VCHR | 1156 | | | 5,324.00 | |
| 591 | 00000 | 65031 | THE PUBLIC BUILDING AUTHORITY OF | 3 | 08/17/06 | DIS VCHR | 1171 | | | 399.00 | |
| 591 | 00000 | 65031 | THE PUBLIC BUILDING AUTHORITY OF | 3 | 09/14/06 | DIS VCHR | 1181 | | | 5,627.00 | |
| 591 | 00000 | 65031 | THE PUBLIC BUILDING AUTHORITY OF | 3 | 10/19/06 | DIS VCHR | 1190 | | | 7,590.00 | |
| 591 | 00000 | SALES TAX | | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 24,768.00 | |
| | | | | | | | | | 0.00 | | 24,768.00- |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 12/01/05 | DIS VCHR | 1131 | | | 94,900.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 12/01/05 | DIS VCHR | 1132 | | | 900.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 01/19/06 | DIS VCHR | 1133 | | | 46,800.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 01/19/06 | DIS VCHR | 1134 | | | 250.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 02/23/06 | DIS VCHR | 1138 | | | 38,000.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 02/23/06 | DIS VCHR | 1139 | | | 3,650.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 05/04/06 | DIS VCHR | 1141 | | | 293,960.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 05/04/06 | DIS VCHR | 1142 | | | 30,090.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 05/25/06 | DIS VCHR | 1146 | | | 303,070.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 05/25/06 | DIS VCHR | 1147 | | | 33,080.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 06/22/06 | DIS VCHR | 1153 | | | 209,145.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 06/22/06 | DIS VCHR | 1154 | | | 22,905.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 08/10/06 | DIS VCHR | 1161 | | | 158,220.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 08/10/06 | DIS VCHR | 1162 | | | 17,580.00 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 08/17/06 | DIS VCHR | 1169 | | | 450,179.30 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 08/17/06 | DIS VCHR | 1170 | | | 49,597.70 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 08/31/06 | DIS VCHR | 1173 | | | 162,077.57 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 08/31/06 | DIS VCHR | 1174 | | | 17,575.29 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 09/28/06 | DIS VCHR | 1182 | | | 334,249.31 | |
| 706 | 00000 | 65031 | MERIT CONSTRUCTION INC | 3 | 09/28/06 | DIS VCHR | 1183 | | | 36,772.14 | |
| 706 | 00000 | 65031 | 475177 CK FROM STEVE FENTON 10/12/06 | 2 | 10/20/06 | C.R. | 6000041 | | | 15,500.00- | |
| 706 | 00000 | BUILDING CONSTRUCTION | | | OBJ TOT: BEG. | | | 0.00 | 0.00 | 2,287,501.31 | |
| | | | | | | | | | 0.00 | | 2,287,501.31- |
| | | MARYVILLE PARKING GARAGE | | | CC TOT: BEG. | | | 0.00 | 0.00 | 2,722,930.84 | |
| | | | | | | | | | 0.00 | | 2,722,930.84- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 321 | 00000 | 65032 | STERLING ENGINEERING INC | 3 | 12/18/03 | DIS VCHR | 1058 | | | 850.00 | |
| 321 | 00000 | 65032 | STERLING ENGINEERING INC | 3 | 01/15/04 | DIS VCHR | 1061 | | | 94.50 | |
| 321 | 00000 | 65032 | STERLING ENGINEERING INC | 3 | 02/12/04 | DIS VCHR | 1066 | | | 35.00 | |
| 321 | 00000 | | ENGINEERING SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 979.50 | |
| | | | | | | | | | 0.00 | | 979.50- |
| 399 | 00000 | 65032 | PLAY-RITE TENNIS COURTS INC | 3 | 04/29/04 | DIS VCHR | 1083 | | | 27,875.00 | |
| 399 | 00000 | 65032 | PLAY-RITE TENNIS COURTS INC | 3 | 06/17/04 | DIS VCHR | 1089 | | | 28,155.00 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 56,030.00 | |
| | | | | | | | | | 0.00 | | 56,030.00- |
| | | | CITY OF ALCOA BASKETBALL COURTS | | | CC TOT: BEG. | | 0.00 | 0.00 | 57,009.50 | |
| | | | | | | | | | 0.00 | | 57,009.50- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65035 | COCKRILL DESIGN & PLANNING INC | 3 | 06/17/04 | DIS VCHR | 1088 | | | 4,892.10 | |
| 304 | 00000 | 65035 | COCKRILL DESIGN & PLANNING INC | 3 | 01/27/05 | DIS VCHR | 1108 | | | 3,044.87 | |
| | 00000 | | | PROJ TOT: BEG. | | | | 0.00 | 0.00 | 7,936.97 | |
| | | | | | | | | | 0.00 | | 7,936.97- |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | | 0.00 | 0.00 | 7,936.97 | |
| | | | | | | | | | 0.00 | | 7,936.97- |
| | | MARYVILLE DOWNTOWN PRIVATE DEVELOPMENT | | CC TOT: BEG. | | | | 0.00 | 0.00 | 7,936.97 | |
| | | | | | | | | | 0.00 | | 7,936.97- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 304 | 00000 | 65042 | DOYLE E JONES ARCHITECT | 3 | 10/12/05 | DIS VCHR | 1128 | | | 2,400.00 | |
| 304 | 00000 | 65042 | DOYLE E JONES ARCHITECT | 3 | 01/26/06 | DIS VCHR | 1135 | | | 1,200.00 | |
| 304 | 00000 | ARCHITECTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 3,600.00 | |
| | | | | | | | | | 0.00 | | 3,600.00- |
| 321 | 00000 | 65042 | HODGE ENGINEERING COMPANY | 3 | 07/07/05 | DIS VCHR | 1115 | | | 22,453.60 | |
| 321 | 00000 | 65042 | HODGE ENGINEERING COMPANY | 3 | 08/04/05 | DIS VCHR | 1119 | | | 723.80 | |
| 321 | 00000 | 65042 | HODGE ENGINEERING COMPANY | 3 | 08/18/05 | DIS VCHR | 1122 | | | 2,017.50 | |
| 321 | 00000 | 65042 | HODGE ENGINEERING COMPANY | 3 | 09/22/05 | DIS VCHR | 1125 | | | 4,889.60 | |
| 321 | 00000 | ENGINEERING SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 30,084.50 | |
| | | | | | | | | | 0.00 | | 30,084.50- |
| 399 | 00000 | 65042 | BIOS INC | 3 | 08/18/05 | DIS VCHR | 1121 | | | 5,300.00 | |
| 399 | 00000 | 65042 | HICKORY CONSTRUCTION INC | 3 | 09/01/05 | DIS VCHR | 1123 | | | 5,078.33 | |
| 399 | 00000 | 65042 | TENN-EDD PRODUCTS CO INC | 3 | 09/01/05 | DIS VCHR | 1124 | | | 72,462.57 | |
| 399 | 00000 | 65042 | C M HENLEY COMPANY LLC | 3 | 10/12/05 | DIS VCHR | 1126 | | | 59,098.27 | |
| 399 | 00000 | 65042 | 102805 CK FROM HICKORY CONSTRUCTION | 2 | 10/28/05 | C.R. | 5000042 | | | 5,078.33- | |
| 399 | 00000 | 65042 | C M HENLEY COMPANY LLC | 3 | 11/10/05 | DIS VCHR | 1130 | | | 6,874.42 | |
| 399 | 00000 | 65042 | C M HENLEY COMPANY LLC | 3 | 01/26/06 | DIS VCHR | 1136 | | | 9,830.31 | |
| 399 | 00000 | OTHER CONTRACTED SERVICES | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 153,565.57 | |
| | | | | | | | | | 0.00 | | 153,565.57- |
| 426 | 00000 | 65042 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 07/07/05 | DIS VCHR | 1116 | | | 15,410.00 | |
| 426 | 00000 | 65042 | CK 1113 MOVE TO CC 065042 | 2 | 07/07/05 | J.E. | 5000001 | | | 39,343.58 | |
| 426 | 00000 | 65042 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 07/21/05 | DIS VCHR | 1117 | | | 687.65 | |
| 426 | 00000 | 65042 | M & W ARCHITECTURAL PRODUCTS LLC | 3 | 07/28/05 | DIS VCHR | 1118 | | | 2,777.00 | |
| 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 58,218.23 | |
| | | | | | | | | | 0.00 | | 58,218.23- |
| 499 | 00000 | 65042 | DANT CLAYTON CORPORATION | 3 | 02/16/06 | DIS VCHR | 1137 | | | 41,288.01 | |
| 499 | 00000 | OTHER SUPPLIES AND MATERIALS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 41,288.01 | |
| | | | | | | | | | 0.00 | | 41,288.01- |
| 591 | 00000 | 65042 | THE PUBLIC BUILDING AUTHORITY OF | 3 | 08/11/05 | DIS VCHR | 1120 | | | 5,426.00 | |
| 591 | 00000 | SALES TAX | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 5,426.00 | |
| | | | | | | | | | 0.00 | | 5,426.00- |
| 707 | 00000 | 65042 | HODGE ENGINEERING COMPANY | 3 | 10/12/05 | DIS VCHR | 1127 | | | 393,805.08 | |
| 707 | 00000 | 65042 | HODGE ENGINEERING COMPANY | 2 | 10/12/05 | CK CANCL | 1127 | | | 393,805.08- | |
| 707 | 00000 | 65042 | HICKORY CONSTRUCTION INC | 3 | 10/20/05 | DIS VCHR | 1129 | | | 393,805.08 | |
| 707 | 00000 | BUILDING IMPROVEMENTS | | OBJ TOT: BEG. | | | 0.00 | 0.00 | | 393,805.08 | |
| | | | | | | | | | 0.00 | | 393,805.08- |
| | | ALCOA CITY SCHOOLS 2005 | | CC TOT: BEG. | | | 0.00 | 0.00 | | 685,987.39 | |
| | | | | | | | | | 0.00 | | 685,987.39- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 399 | 00000 | 65048 | UNITED ELEVATOR SERVICES | 3 | 08/03/06 | DIS VCHR | 1159 | | | 9,160.20 | |
| 399 | 00000 | 65048 | CDE ELECTRICAL CONTRACTING INC | 3 | 09/07/06 | DIS VCHR | 1176 | | | 726.00 | |
| 399 | 00000 | 65048 | UNITED ELEVATOR SERVICES | 3 | 09/07/06 | DIS VCHR | 1177 | | | 24,766.80 | |
| 399 | 00000 | | OTHER CONTRACTED SERVICES | | | OBJ TOT: BEG. | | 0.00 | 0.00 | 34,653.00 | |
| | | | | | | | | | 0.00 | | 34,653.00- |
| | | | ALCOA CITY SCHOOLS 2006 | | | CC TOT: BEG. | | 0.00 | 0.00 | 34,653.00 | |
| | | | | | | | | | 0.00 | | 34,653.00- |

DETAILED DISTRIBUTION LISTING JANUARY 01, 1997 THRU OCTOBER 31, 2006

EXPENDITURES SUB LEDGER FUND 191: PUBLIC BUILDING AUTHORITY (FUND 191)

| OBJECT | PROJ | C.C. | MEMO | ST | DATE | SOURCE | REF NO. | APP | REQ/ENC | EXP | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 349 | 00000 | 91110 | PITTMAN PRINTING COMPANY | 3 | 01/30/03 | DIS VCHR | 1001 | | | 359.15 | |
| 349 | 00000 | 91110 | ORDER FOR DEPOSIT SLIPS | 2 | 08/09/05 | J.E. | 5000005 | | | 7.25 | |
| 349 | 00000 | 91110 | REVERSE DOC NO 05000005 | 2 | 08/09/05 | J.E. | 5000007 | | | 7.25- | |
| 349 | 00000 | 91110 | ORDER FOR DEPOSIT SLIPS | 2 | 08/09/05 | J.E. | 5000009 | | | 7.25 | |
| 349 | 00000 | | PRINTING, STATIONERY AND FORMS | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 366.40 | |
| | | | | | | | | | 0.00 | | 366.40- |
| 355 | 00000 | 91110 | RONALD J OGLE | 3 | 02/19/04 | DIS VCHR | 1070 | | | 315.88 | |
| 355 | 00000 | | TRAVEL | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 315.88 | |
| | | | | | | | | | 0.00 | | 315.88- |
| 499 | 00000 | 91110 | AIR ADVICE INC | 3 | 04/06/06 | DIS VCHR | 1140 | | | 3,295.00 | |
| 499 | 00000 | | OTHER SUPPLIES AND MATERIALS | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 3,295.00 | |
| | | | | | | | | | 0.00 | | 3,295.00- |
| 711 | 00000 | 91110 | A & W OFFICE SUPPLY | 3 | 02/06/03 | DIS VCHR | 1002 | | | 209.31 | |
| 711 | 00000 | 91110 | A & W OFFICE SUPPLY | 3 | 02/06/03 | DIS VCHR | 1008 | | | 209.31 | |
| 711 | 00000 | 91110 | A & W OFFICE SUPPLY | 2 | 02/06/03 | CK CANCL | 1002 | | | 209.31- | |
| | 00000 | | | | | PROJ TOT: BEG. | 0.00 | 0.00 | | 209.31 | |
| | | | | | | | | | 0.00 | | 209.31- |
| 711 | 00000 | | FURNITURE AND FIXTURES | | | OBJ TOT: BEG. | 0.00 | 0.00 | | 209.31 | |
| | | | | | | | | | 0.00 | | 209.31- |
| | | | ADMINISTRATION | | | CC TOT: BEG. | 0.00 | 0.00 | | 4,186.59 | |
| | | | | | | | | | 0.00 | | 4,186.59- |
| | | | PUBLIC BUILDING AUTHORITY (FUND 191) | | | FND TOT: BEG. | 0.00 | 0.00 | | 7,314,521.02 | |
| | | | | | | | | | 0.00 | | 7,314,521.02- |

# JERRY G. CUNNINGHAM

Blount County Mayor

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

JERRY G. CUNNINGHAM
*Blount County Mayor*

DAVID R. BENNETT, CPA, CGFM
*Assistant County Mayor*


## MEMO

**TO:** **Blount County Commission**

**FROM:** **Mayor Jerry Cunningham**

**RE:** **Animal Control**

**DATE:** **November 13, 2006**

**We have been advised by the City of Maryville that daily board bills for animals at the Maryville Animal Shelter would be approximately $38/day. In addition, the purchase price of the two animal control vehicles would be approximately $16,000 each.**

**This is provided for your information only.**

**RESOLUTION NO._____**

**Sponsored by Commissioners Monika Murrell and Bob Proffitt**

**A RESOLUTION REGARDING THE ENVIRONMENTAL IMPACT STATEMENT BEING PREPARED FOR THE PROPOSED PELLISSIPPI PARKWAY EXTENSION**

**BE IT RESOLVED,** by the Board of Commissioners of Blount County, Tennessee, in session assembled the 16th day of November, 2006:

**WHEREAS,** the Department of Transportation of the State of Tennessee has proposed extending Pellissippi Parkway (I-40) to US 321; and

**WHEREAS,** this body, on May 16, 2002, asked that the Tennessee Department of Transportation conduct "a full, accurate and comprehensive" Environmental Impact Statement (EIS) for the proposed project; and

**WHEREAS,** the Department of Transportation, in compliance with the National Environmental Policy Act (NEPA), currently is conducting an Environmental Impact Statement (EIS) for the proposed project; and

**WHEREAS,** the Project Data Summary prepared by TDOT states that the EIS will "consider the indirect impacts resulting from the project that would occur later in time or further removed in distance;" and

**WHEREAS,** those impacts "may include growth-inducing effects or other effects related to changes in the pattern of land use, population density, or growth rate and related effects on air, water, and ecosystems;" and

**WHEREAS,** "The evaluation will also consider cumulative impacts on the study area's resources that would result from this project in combination with other past, present, and reasonably foreseeable future actions by public and private entities;" and

**WHEREAS,** the Board of Commissioners of Blount County, Tennessee, has the fiscal obligation and responsibility for the development and maintenance of the public facilities and services of Blount County, including its schools, roads, parks, and safety and security; and

**WHEREAS,** the Budget Director of Blount County has calculated that property tax income to Blount County from residential housing growth does not pay for the costs of providing public education to students residing in that housing; and

**WHEREAS,** according to the Blount County Growth Strategy conducted by Hunter Interests, Inc, one result of the extension of the Pellissippi Parkway to US 321 will be to provide the northeastern section of the county with "a speedy connection to Knox County and the Oak Ridge area. One outcome of this improved accessibility to key regional employment centers should be to enhance the attractiveness of this area to potential residents, the possible net effect being acceleration in the rate of residential development;" and

**WHEREAS,** the Highway Superintendent of Blount County does not have the financial resources needed to adequately maintain and improve Blount County's current road network; and

**WHEREAS,** this body has the need to know the likely and possible impact of this highway project on the future fiscal obligations and responsibilities of the Board of Commissioners of Blount County.

**NOW, THEREFORE, BE IT RESOLVED,** by the Board of Commissioners of Blount County Tennessee, that the Tennessee Department of Transportation's Environmental Impact Statement for the proposed Pellissippi Parkway Extension specifically and thoroughly address the future direct and cumulative economic impacts of the highway project on the Board's public sector obligations and responsibilities; and

**BE IT FURTHER RESOLVED** that a copy of this resolution be sent to the Tennessee Department of Transportation.

**Duly authorized and approved this 16th day of November, 2006.**

**CERTIFICATION OF ACTION:** **ATTEST:**

_____ _____

Commission Chairman County Clerk

**Approved:** _____

**Vetoed:** _____ _____ _____

County Mayor Date

**RESOLUTION**

A RESOLUTION APPROVING A CONTRACT WITH THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS PIN NO: 107238.00 IN THE COUNTY OF BLOUNT, TENNESSEE

**********

**WHEREAS**, the Department of Transportation of the State of Tennessee proposes to construct a project designated as PIN NO. 107238.00, School Flashing Signals, Fairview Elementary School on Old Niles Ferry Road and Middlesettlements Elementary School on Miser Station Road, Blount County; and,

**WHEREAS**, the Department of Transportation has presented the written CONTRACT NO. 050243 regarding an agreement between the Department and Blount County for construction of the project to the Board of County Commissioners of Blount County, Tennessee for its consideration and action; and,

**WHEREAS**, the Blount County Board of County Commissioners has determined that the referenced project will benefit the County of Blount, Tennessee, and the citizens thereof; and,

**WHEREAS**, the Blount County Board of County Commissioners wishes to cooperate with the State of Tennessee Department of transportation in its efforts to make improvements to roads within Blount County, Tennessee, for the safety of its citizens; and,

**WHEREAS**, said Contract is incorporated herein by reference, the same as if copied herein verbatim, with a copy of said Contract attached hereto; and,

**WHEREAS**, the terms and conditions of said Contract with the County of Blount as submitted by the State of Tennessee Department of Transportation are accepted and approved by the Legislative Body of Blount County, Tennessee, and the County of Blount shall fulfill all obligations concomitant thereto;

**NOW THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 16th day of November, 2006, that this Resolution is duly passed and approved and shall take effect from and after its passage.

ADOPTED this ____ day of _____, 2006

_____

Chairman

FROM :BLOUNT COUNTY HWY DEPT FAX NO. :865 681 8938 Nov. 02 2006 12:06PM P1

Attest:

_____
County Clerk

Resolution Sponsors:

_____
Commissioner

_____
Commissioner

Approved: ____

Vetoed: ____ _____ _____
County Mayor Date

**STATE OF TENNESSEE**
**DEPARTMENT OF TRANSPORTATION**
**Local Programs Development Office**
**SUITE 600, JAMES K. POLK BUILDING**
**NASHVILLE, TENNESSEE 37243-0341**
**Voice: 615-253-8526**
**FAX: 615-741-9673**
**Find Information for Local Governments at http://www.tdot.state.tn.us/local/**
**Email: Arran.Addington@state.tn.us**

**October 17, 2006**

**Mr. Bill Dunlap**
**Superintendent**
**415 Louisville Road**
**Alcoa, TN 37701**

**Re: PIN NO: 107238.00, School Flashing Signals, Fairview Elementary School on Old Niles Ferry Road, Middle Settlements Elementary School on Miser Station Road, Blount County**

**Dear Mr. Dunlap:**

**We are attaching a contract providing for the development of the referenced project. Please review it and advise us of any provisions that need an explanation.**

**If you find the contract fully satisfactory, please execute it in accordance with all rules, regulations and laws and return the contract, along with the certified ordinance or resolution to me. Federal regulations require that no work for which reimbursement is expected be done prior to authorization by the Federal Highway Administration of the funding. Begin no work for which you expect reimbursement before you receive written authorization from this Office.**

**If you have any questions or need any additional information, please let me know.**

**Sincerely,**

**Arran Addington**
**Transportation Planner**

**bl/cc: Paul Degges**
**Jim Moore**
**Amanda Snowden, Traffic Supervisor, w/attachment**
**File**

**CONTRACT NO: 050243**

**PIN NO: 107238.00**

**This AGREEMENT is entered into on this _____ day of _____, 20___, between the STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION, hereinafter "Department", and the Blount County Tennessee, hereinafter "Local Government", for the purpose of providing an understanding between the parties of the Local Government's obligations for implementation of a highway safety improvement project under the Hazard Elimination Program, being PIN NO: 107238.00, that is described in "EXHIBIT A" attached and incorporated into this Agreement.**

**The Department agrees to pay for 100% of the actual Project costs up to $50,000.00. All other costs will be paid for by the Local Government.**

**STANDARD TERMS**

**1. The Local Government shall submit invoices, in a form acceptable to the Department with all necessary supporting documentation, prior to any payment of allowable costs. Such invoices shall be submitted no more often than monthly and indicate at a minimum the amount charged for the period invoiced, the amount charged to date, the total amounts charged under this Contract for the period invoiced and the total amount charged to date. Each invoice shall be accompanied by proof of payment in the form of a canceled check or other means acceptable to both parties hereto.**

**2. The payment of an invoice by the Department shall not prejudice the Department's right to object to or question any invoice or matter in relation thereto. Such payment by the Department shall neither be construed as acceptable of any part of the work or service provided nor as an approval of any of the costs invoiced therein. The Local Government's invoice shall be**

**subject to reduction for amounts included in any invoice or payment theretofore made which are determined by the Department, on the basis of audits conducted in accordance with the terms of this Contract, not to constitute allowable costs. Any payment shall be reduced for overpayments, or increased for under-payments on subsequent invoices.**

**3. Should a dispute arise concerning payments due and owing to the Local Government under this Contract, the Department reserves the right to withhold said disputed amounts pending final resolution of the dispute.**

**4. The Local Government understands that the construction phase of the Project will be commenced immediately following the completion of all of its applicable responsibilities in accordance with a schedule that will provide for at least fifty percent completion of the construction phase within one year from its commencement and thereafter continued without interruption until completed in accordance with the provisions of "EXHIBIT A", or if the Local Government violates any terms of this contract, the Department shall have the right to immediately terminate the contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Local Government shall not be relieved of liability to the Department for damages sustained by virtue of any breach of this contract by the Local Government.**

**5. The Local Government understands and agrees that if such a breach occurs the Local Government will be subject to repayment of all sums of money paid to the Local Government.**

**6. The Department is not bound by this Contract until it is approved by the appropriate Department officials as indicated on the signature page of this Contract.**

**7. This Contract may be modified only by a written amendment which has been executed and approved by the appropriate parties as indicated on the signature page of this Contract.**

**8. The Department may terminate the Contract by giving the Local Government at least sixty (60) days written notice before the effective termination date. In the event, the Local Government shall be entitled to receive equitable compensation for satisfactory, authorized services completed as of termination date.**

**9. The Local Government agrees to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d, et seq.), and the Department of Transportation Implementing Regulations (49 CFR Part 21).**

**10. It is the policy of the Department that minority business enterprises (MBEs) as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of subcontracts financed with Federal funds. Consequently, the MBE requirements of 49 CFR Part 26 apply to this Contract. The Local Government agrees to ensure that such MBEs have the maximum opportunity to participate in the performance of subcontracts financed in whole or in part with Federal funds under this Contract. In this regard, the Local Government shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that MBEs have the maximum opportunity to compete for and perform subcontracts.**

**11. If the Local Government fails to properly perform its obligations under this Contract or violates any terms of this Contract, the Department shall have the right to immediately terminate the Contract and withhold payments in excess of fair compensation for completed services. The Local Government shall not be relieved of liability to the Department for damages sustained by virtue of any breach of this Contract by the Local Government.**

**12. The Local Government agrees that when the construction phase is completed, it will provide the Department with a written certification that the Project was constructed in accordance with the terms of this Contract.**

**13. The Local Government understands that if there is a determination by the Federal Highway Administration that part or all of the sums of money**

**paid to the Local Government are ineligible for federal funds participation because of the failure to the Local Government to adhere to federal law and regulations, the Local Government will be obligated to pay the Department the sum of money declared ineligible by the Federal Highway Administration.**

**14. The Local Government agrees to comply with all applicable federal and state laws and regulations in the performance of its duties under this agreement. The parties hereby agree that failure of the Local Government to comply with this provision shall constitute a material breach of this agreement and subject the Local Government to the repayment of all damages suffered by the State and or the Tennessee Department of Transportation as a result of said breach.**

**15. Each party agrees to maintain the improvements made under the Project which are located on a road under its jurisdiction, with the exception of all electrically operated devices together with their related equipment, wiring and appurtenances which the Local Government agrees to maintain. In addition, the Local Government agrees to provide electric power to said devices.**

**16. This Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the Department reserves the right to terminate the Contract upon written notice to the Local Government. Said termination shall not be deemed a breach of Contract by the Department. Upon receipt of the written notice, the Local Government shall cease all work associated with the contract. Should such an event occur, the Local Government shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Local Government shall have no right to recover from the Department any actual, general, special, incidental, consequential or any other damages whatsoever of any description or amount.**

**17. The Local Government shall maintain documentation for all charges against the Department under this Contract. The books, records, and documents of the Local Government insofar as they relate to the work performed or money received under this contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the Department, the Comptroller of the Treasury, or their duly appointed representatives. The financial statements shall be prepared in accordance with generally accepted accounting principles.**

**IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective authorized officials.**

**BLOUNT COUNTY**

**By: _____**
**Superintendent**

**STATE OF TENNESSEE**
**DEPARTMENT OF TRANSPORTATION**

**By: _____**
**Gerald F. Nicely**
**Commissioner**

**APPROVED AS TO FORM AND LEGALITY**

**By: _____**
**John H. Reinbold**
**General Counsel**

# OPTIONAL SAFETY PROGRAM GUIDELINES

**These guidelines are offered in an effort to inform. They are not presented as an all-inclusive list of federal and state regulations.**

**GENERAL REQUIREMENTS:**

**For those projects that are being developed within state-owed right-of-way, it will be necessary to submit a set of plans to the Regional Traffic Engineer for their review and approval. Optional Safety projects must be constructed on public right-of-way only.**

**Federal regulations require that no work for which reimbursement is expected be done prior to authorization by the Federal Highway Administration of the funding. BEGIN NO WORK FOR WHICH YOU EXPECT REIMBURSEMENT BEFORE YOU RECEIVE WRITTEN AUTHORIZATION FROM THE OFFICE OF LOCAL PROGRAMS. OPTIONAL SAFETY PROJECTS MUST BE LET IN ACCORDANCE WITH THE ATTACHED REGULATIONS. All Projects must be advertised once in a Major Grand Division Newspaper (Nashville, Memphis or Jackson, Knoxville or Chattanooga) with bid opening three weeks from date of advertisement. You must also advertise in the local paper with bid opening no sooner than two weeks from the date of advertisement. If in the event that no daily newspaper is published in the county in which the work is being done, advertisement must be published in some daily newspaper in an adjacent county. Counties located in rural west Tennessee, may be expended to purchase such advertisements within one (1) or more newspapers published primarily for distribution within the county's African-American community. ADVERTISING IS ALSO A REIMBURSABLE COST AND SHOULD BE SUBMITTED WITH YOUR INVOICES. FAILURE TO FOLLOW THESE PROCEDURES MAY RESULT IN LOSS OF FUNDING.**

**If you are notified that you must contact Charles Bush for information on the procedures required for clearing this project environmentally you can reach him at (615) 741-3653. The environmental assessment must be completed and approved by the Department of Transportation and Federal Highway Administration before authorization can be given to start work. Any work done before this authorization will result in the loss of these funds.**

**Once the Optional Safety project is underway, billing may be made no more often than once a month. The bills should consist of a letter indicating the amount spent and the amount of reimbursement requested. Invoices and canceled checks must be attached to the request for payment. Requests should be addressed to:**

**Arran Addington**
**Tennessee Department of Transportation**
**Suite 600, James K. Polk Building**
**Nashville, TN 37243-0341**

**When the project is completed, the local official (mayor, county executive or road superintendent) who signed the contract must provide a letter certifying that the project has been completed in accordance with the contract between the department and the local agency. This certification should be addressed and sent as shown above.**

# Regarding: Blount County Zoning Regulation

**Comments: As per Commissioner Hargis**

Resolution to Amend the Blount County Zoning Regulations that would allow Multifamily Family Development to meet the same standards that are currently in place in the county subdivision regulations regarding approval of subdivisions pertaining to the impact on the county's infrastructure.

October 23, 2006

Commissioner Hargis,

As the commissioner from my district, I am thankful that you have expressed your interest in trying to help me address my concerns that were included in the newspaper article after our last BZA meeting. This article expressed that I was concerned about the county zoning regulations regarding Multifamily Development being approved by the Board of Zoning Appeals as a special exception in the three following residential districts; Suburbanizing, Rural R-1, and the Rural R-2.

the county subdivision regulations contain regulations that will allow the planning commission the right to consider the impact each subdivision will have on the county's infrastructure, such as schools and roads. Our current zoning regulations does not grant the Board of Zoning Appeals these same standards for a Multifamily Development. Therefore we have no avenue to limit a 40 or 50 unit multifamily development that would also greatly impact the county's infrastructure.

I believe the proper way to address my concerns, and some of the other BZA members would be to consult with Mr. Lamb, Mr. Fields, and Mr. Rob Walker, who is the chairperson for the BZA, and seek their input on this issue. Mr. Lamb his opinion on which one of the following procedures would best benefit the county; either adding a new zoning regulation to the existing ones, or to require all multifamily dwelling development to be approved by the county planning commission where it would be subject to the same regulations as other development.

Any assistance that you can provide in this issue will be greatly appreciated.

Thank You

Please note I have included the following existing county zoning regulations for your information.

## Multifamily Dwellings

The Blount County Zoning Regulations include this type of dwellings in the following sections:

1.) Page 18 / Section 7.6 **"Design Standards for Manufactured Home Parks and Multifamily Uses."**

- Maintain a buffer along the perimeter of the development,
- Minimum building setback of no less than 40 feet from all side and rear property lines.

- A non-metallic fence of at least 6 feet in height or an evergreen hedge with ultimate height of 12 feet. Excluding accessory buildings which may be placed within the 40 feet setback, but no closer than 10 feet to the side or rear property line.
- All streets within the development shall be paved at least 16 feet wide.
- All parking shall be off the paved drives or streets on prepared surfaces.
- Any development with four or more units, or with land area greater than three acres, shall provide a drainage plan as part of the Special Exception application.
- Common open space shall be provided as part of the plan.
- Site plan shall address provisions for fire service with fire hydrants, and adequate access for emergency vehicles.
- Site plan shall also address garbage service and screening of receptacles.

2.) Page 23 thru 26 / Section 9.1 **"Suburbanizing District"**

(B) **"Uses permitted as Special Exceptions"** ( see section 7.6)

(F) **"Minimum Lot Size and Density"** The density shall be no greater than 1.2 units per gross acre if septic tank and field line is utilized, or 6.2 units per gross acre if public utility sewer is utilized, provided that for high density multifamily planned development the maximum density shall be thirteen (13) units per acre.

(G) **"Setback Requirements"**

1. Front setback: 30 feet from road right-of-way / 60 feet from principal arterial road / 40 feet from major arterial roads.

2. Rear setback: minimum building setback shall be 20 feet for the principal structure, and five feet for any accessory building.

3. Side setback: 20 feet minimum building setback from side property line.

(H) **"Maximum Height of Structure"** No greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

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3.) Page 26-27 / Section 9.2 **"R-1 – Rural District 1"**

(B) **"Uses permitted as Special Exceptions"** multifamily dwellings shall be permitted (see section 7.6)

Basic same density and set back requirements as above.

5.) Page 27-28 / Section 9.3 **"R-2- Rural District 2"**

(B) **Uses Permitted as Special Exceptions** multifamily dwellings shall be permitted (see section 7.6)

(E) Same as (E) in R-1 zone

(F) Minimum Lot Size and Density: no greater than 0.2 units per gross acre, / may be 0.33 units in planned unit development

---

Since multifamily development is approved by the Board as a Special Exception, I included the following.

---

Section11.5 Special Exceptions. Application for the special exception in relation to a specific part, parcel or parcels of land may be made as provided in this resolution by owners of the land or their specified agents, those who have contracted to purchase or hold an interest in the land. Or those who in some other definitive way have legal authority to take action in regards to plans for the special exception.

F. Subject to subsection G. below, the Board shall approve and permit the special exception unless it finds and concludes, based upon the information submitted in the application or provided at the hearing, that one or more of the following conditions holds:

1. The requested special exception is not within its authority under provisions of this Resolution.
2. The application is incomplete;
3. The proposed special exception if constructed or established will not comply with one or more requirements of this Resolution.

G. Notwithstanding findings under subsection F. above, the Board may deny the application for special exception if it finds and concludes, based upon the information submitted in the application or provided at the hearing, that one or more of the following conditions holds or will hold.

1. Construction or establishment of the special exception will materially endanger the public health or safety;
2. Construction of the special exception will substantially injure the value of adjoining or abutting property;
3. Construction or establishment of the special; exception will not be in conformity with the purposes, intents or goals of this Resolution;
4. The special exception will create impacts on public services or facilities, which are beyond the immediate capacity of the County or any other government entity to address with public funds.

Industrial Development Board
Blount Partnership

201 S. Washington St., Maryville, TN 37804-5728
865-983-7715 · Fax: 865-984-1386
E-Mail: info@blountindustry.com
http://blountindustry.com

DATE: 10-6-06

TIME: 10:10 a.m.

TOTAL PAGES (including cover sheet) 3

TO: Jerry Cunningham and Dave Bennett

FROM: Bryan Daniels, CEcD
Executive Vice President

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Please find attached for your review and approval the amendment to the Intergovernmental Agreement for Partnership Park South and Partnership Park North which would allow the co-investment of funds by the Industrial Development Board to yield a higher rate of interest. The original agreement stated that all funds in connection with the operation of these parks was to be kept in separate escrow accounts. This amendment will have to be approved by the Blount County Commissioners and both City Councils.

Please call if you have any questions or comments about the amendment.

Thank you.

# AMENDMENT TO INTERGOVERNMENTAL COOPERATION AGREEMENT

THIS INDENTURE, made and entered into on this the 28th day of September, 2006, by, between and among BLOUNT COUNTY, TENNESSEE, ("County"), THE CITY OF MARYVILLE, TENNESSEE ("Maryville"), THE CITY OF ALCOA ("Alcoa"), and THE INDUSTRIAL DEVELOPMENT BOARD OF BLOUNT COUNTY, TENNESSEE ("Board").

WITNESSETH, THAT WHEREAS, heretofore on December 16, 1997, the parties hereto entered into an Intergovernmental Cooperation Agreement for the purpose of developing the Herron Property and the Burkhart Property, now know as Partnership Park South and Partnership Park North, respectively; and

WHEREAS, Paragraph 6(a) in said Agreement provided that all funds in connection with the operation of said Industrial Parks were to be kept in a separate escrow account; and

WHEREAS, it would be financially advantageous to the parties to allow the Board to invest the Partnership Parks' funds with other funds and accounts of the Board to yield a higher rate of interest return; and

WHEREAS, the parties hereto desire to amend said Agreement hereinabove referred to, to allow this co-investment of funds.

NOW THEREFORE, for and in consideration of the mutual covenants herein contained, it is hereby agreed by, between and among the parties as follows:

1. That Paragraph 6(a) be amended by adding the following language after the first sentence of the existing Paragraph 6(a):

> The Board may combine any and all funds on deposit in the Partnership Parks' Operating Account with other funds and accounts of the Board if by so doing it would yield a higher rate of interest. In the event the Board does in fact combine funds in the Partnership Parks' Operating Account with other funds and accounts of the Board, all funds so combined shall remain designated as Partnership Parks' Operating Account and shall be utilized only in conformance with the conditions contained in the original Intergovernmental Cooperation Agreement. The Board shall continue to account for the Partnership Parks' Operating Account funds as a separate entry in its accounting system.

2. All other provisions of said Intergovernmental Cooperation Agreement dated December 16, 1997, not hereinabove altered, changed or modified shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by the proper persons thereunto duly authorized, all on the day and date first above written.

BLOUNT COUNTY, TENNESSEE

By:_____

Title:_____

THE CITY OF MARYVILLE, TENNESSEE

By:_____

Title:_____

THE CITY OF ALCOA, TENNESSEE

By:_____

Title:_____

THE INDUSTRIAL DEVELOPMENT BOARD OF BLOUNT COUNTY, TENNESSEE

By:_____

Title:_____

INTERGOVERNMENTAL COMMITTEE
MINUTES
November 7, 2006

The Intergovernmental Committee of the Blount County Board of County Commissioners met on Tuesday, November 7, 2006, at 7:00 p.m. at the Blount County Courthouse. Roll call was taken:

| | | |
|---|---|---|
| Tonya Burchfield– present | Gerald Kirby– present | Monika Murrell – present |
| Gary Farmer - present | Holden Lail – present | Robert Proffitt - present |
| Steve Hargis– present | Mike Lewis – present | Mike Walker – absent |
| Mark Hasty – present | Joe McCulley – present | |

There were 10 present and 1 absent. John Keeble substituted for Mike Walker. Chairman declared a quorum to exist.

**IN RE: MINUTES OF OCTOBER 10, 2006 MEETING.**

Steve Hargis made a motion to approve the minutes. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARING REGARDING REQUEST BY GREENLEAF PROPERTIES DEVELOPMENT LLC FOR REZONING FROM R-1-RURAL DISTRICT 1 TO S-SUBURBANIZING DISTRICT FOR PROPERTY LOCATED AT HELTON ROAD ACROSS FROM INTERSECTION WITH JOHN HELTON ROAD, TAX MAP 48 PARCEL 27.00 and**
**SETTING OF PUBLIC HEARING REGARDING REQUEST BY WILLIAM AND ALDA BRICKY TRUSTEE THROUGH THEIR AGENT FOX RIDGE LLC FOR REZONING FROM R-2-RURAL DISTRICT 2 TO R-1-RURAL DISTRICT 1 FOR PROPERTY LOCATED AT 608 WEARS VALLEY ROAD, TAX MAP 97, PART OF PARCEL 34.01 and**
**SETTING PUBLIC HEARING REGARDING REQUEST BY MARK AND PAM BROOKS FOR REZONING FOR S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY AT 3334 HIGHWAY 411 SOUTH, TAX MAP 78, PARCEL 167 and**
**SETTING OF PUBLIC HEARING REGARDING REQUEST BY MIKE BENNETT OF B&B INVESTMENT LLC FOR REZONING FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY LOCATED AT 2526 SOUTH CARVER ROAD CORNER TO HWY. 321, TAX MAP 56, PARCEL 22.04.**

Mark Hasty made a motion to set the public hearings for December 12, 2006, at 6:30 pm. John Keeble seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

**IN RE: REFERRAL OF ISSUE OF MULTIFAMILY SPECIAL EXCEPTION IN RELATIONSHIP TO CRITERIA OF INFRASTRUCTURE IN THE COUNTY TO THE PLANNING COMMISSION.**

Steve Hargis made a motion to refer the issue of multifamily special exception in relationship to criteria of infrastructure in the county to the Planning Commission . John Keeble seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

**IN RE: JAIL INSPECTION COMMITTEE.**

Steve Hargis made a motion to recommend to the County Commission that Dan Neubert, Sr. be elected to the Jail Inspection Committee. Mark Hasty seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

**IN RE: COMMISSION RULES OF PROCEDURE.**

Holden Lail made a motion that a calendar be developed to look at possible changes to accommodate adjustments to the committee meetings or commission meetings. Scott Helton seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

**IN RE: AMENDMENT TO THE INTERGOVERNMENTAL COOPERATION AGREEMENT FOR PARTNERSHIP PARK SOUTH AND PARTNERSHIP PARK NORTH.**

Holden Lail made a motion to accept the amendment. Steve Hargis seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

**IN RE: ADJOURNMENT.**

Steve Hargis made a motion to adjourn the meeting. Mark Hasty seconded the motion. Chairman Farmer declared the meeting to be adjourned.

PUBLIC SERVICES COMMITTEE
MINUTES
November 7, 2006

The Public Services Committee of the Blount County Board of County Commissioners met on Tuesday, November 7, 2006, at 6:00 p.m. at the Blount County Courthouse. Roll call was taken by Roy Crawford, Jr., County Clerk:

| | | | |
|---|---|---|---|
| David Ballard - absent | Brad Harrison - present | Kenneth Melton - present | Steve Samples - present |
| Ron French – present | Scott Helton – present | Bob Ramsey – present | |
| David Graham – present | John Keeble – present | Wendy Pitts Reeves– present | |

There were 9 present and 1 absent. David Ballard arrived after the roll was taken. Chairman Samples declared that a quorum existed.

**IN RE: MINUTES OF OCTOBER 10, 2006 MEETING.**

Scott Helton made a motion to approve the minutes. Ron French seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

**IN RE: BEER BOARD.**

The Beer Board approved the minutes of the October 10, 2006 meeting.

**IN RE: PETITION REQUESTING THAT A PRIVATE ROAD OFF COLD SPRINGS ROAD BE ADDED TO THE OFFICIAL ROADS LIST.**

John Keeble made a motion to initiate the process of getting estimates to bring the road up to standards and prepare the resolutions for County Commission action. Scott Helton seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

**IN RE: INSTALLATION OF SCHOOL WARNING SIGNALS ON OLD NILES FERRY ROAD AT FAIRVIEW SCHOOL and**
**INSTALLATION OF SCHOOL WARNING SIGNALS ON MISER STATION ROAD AT MIDDLESETTLEMENTS SCHOOL and**
**RESOLUTION APPROVING A CONTRACT WITH THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS PIN NO. 107238.00 IN THE COUNTY OF BLOUNT, TENNESSEE.**

John Keeble made a motion to approve the items. David Graham seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed.

**IN RE: REQUEST FROM THE CITY OF TOWNSEND FOR ASSISTANCE IN REPLACING A 72 INCH DIAMETER CROSS-DRAIN UNDER OLD STATE ROUTE 73.**

Highway Superintendent Dunlap reported that the City of Townsend has requested that the Highway Department provide assistance in replacing a cross drain under Old State Route 73 and that the city would reimburse the County for the expense. John Keeble made a motion to approve the request. Wendy Pitts Reeves seconded the motion. A voice vote was taken with Chairman Samples declaring the motion to have passed..

**IN RE: ADJOURNMENT.**

Scott Helton made a motion to adjourn the meeting. David Ballard seconded the motion. Chairman Samples declared the meeting to be adjourned.

**BEER BOARD**
**REGULAR MEETING**
**NOVEMBER 7, 2006**

The Blount County Beer Board met in regular session on Tuesday, November 7, 2006, at 6:00 p.m. Present were Ron French; David Graham; Brad Harrison; Scott Helton; John Keeble; Kenneth Melton; Bob Ramsey; Wendy Pitts Reeves; Steve Samples, chairman; and Roy Crawford, Jr., Beer Board Secretary. Chairman Samples declared a quorum to exist.

**IN RE: APPROVAL OF MINUTES OF OCTOBER 10, 2006 BEER BOARD MEETING.**

John Keeble made a motion to approve the minutes of the meeting. Kenneth Melton seconded the motion. A voice vote was taken on the motion with Chairman Samples declaring the motion to have passed.

**IN RE: ADJOURNMENT.**

Chairman Samples declared the meeting to be adjourned.

**BLOUNT COUNTY PLANNING COMMISSION**
**REGULAR SESSION**
**THURSDAY, SEPTEMBER 29, 2006**
**5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday September 29, 2006, at the Courthouse. Staff was represented by: John Lamb, Director of Planning; Doug Hancock, Planner; Roger Fields, Building Commissioner; and Administrative Assistant Gaye Hasty.

Commissioners Present: Chairman, Ed Stucky, Ernest Blankenship, Rick Brownlie, Tonya Burchfield, Gary Farmer, Brad Harrison, Scott Helton, Tom Hodge, Holden Lail, Bruce McClellan, Bill Proffitt, and Jim Scully.
Commissioners Absent: None.

The minutes of the August 24, 2006 regular monthly meeting were approved. Prior to the meeting, these were mailed to members for review.

Commissioner Stucky welcomed new Planning Commission members: Ernest Blankenship, Tonya Burchfield, Brad Harrison, Scott Helton and Holden Lail.

**Public Hearings: None.**

**HEARINGS:**

**Concept Plans: None.**

**Preliminary Plats – Major Subdivisions:**

**Dailey Property:**

The Dailey Property off Howard School Road is a proposed 4 lot subdivision to be served by a 25' common driveway easement.

Planning, Engineering, and Environmental Health Department staff recommended for approval of the preliminary plat subject to the comments in the staff analysis and the notes below:

- All common driveway and utility improvements to be built to planning commission standards or greater and according to instructions in the staff analysis. Any on-site work prior to the owner securing the proper county and state permits and a pre-construction meeting with staff is at the risk of the owner.
- The owner/developer shall also comply with the *Special Notice Prior to Construction* section of the staff analysis.
- Copy of POA or Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission.

Commissioner Farmer made the motion to approve the preliminary plat as recommended by staff to include the addition of a drainage easement around the pond, seconded by Commissioner Scully. The motion to approve the preliminary plat received unanimous approval.

**The Homestead Phase 1:**

The Homestead Phase 1 subdivision off East Millers Cove Road is a proposed 36 lot subdivision to be served by new county roads and/or common driveway easements. The preliminary plat was approved for 40 lots but was reduced to 36 lots due to soil constraints. These cluster lots have equal area of dedicated open space acreage exclusive of roadways to be recorded along with the final plat for this phase. The open-space is to be maintained by the Property Owner's Association.

The Homestead Phase 1 preliminary plat was approved on May 27, 2004. On March 24, 2005 preliminary plat approval was extended for six months to November 2005 at the request of the developer. On October 27, 2005, preliminary plat approval was again extended for an additional six months to May 2006 at the request of the developer. The effect of the actions was to extend the preliminary plat approval for one year to May 2006. In February of 2006 Naterra requested a 12 month extension of the preliminary plat. The Planning Commission granted Phase 1 preliminary plat extension again until February 2007.

Planning, Engineering and Environmental Health Department staff recommended for final plat approval for Homestead Subdivision Phase 1 subject to comments in the staff analysis and the following:

- Final inspection of the drainage basins and a certification letter from the project engineer.
- Final POA documentation to be recorded with final plat (and possible charge for legal review).
- Completion of all guard rail installation and inspection prior to releasing the final plat.
- Installation of road striping (reflectors) for the entire length of the new roadway, road side markings and signage and staff inspection prior to releasing the final plats.
- Completion of final clean-up of common areas and right-of-way to be dedicated.
- Final signature plats and a $40.00 per lot platting fee.

Mr. Lamb stated that he would be sending the POA documentation to the attorney for the county mayor for review and will be charged to the developer.

Commissioner Scully made the motion to approve the final plat as recommended by staff, seconded by Commissioner Helton. The final plat received unanimous approval.

**Final Plats: Major Subdivisions: None.**

**Preliminary and Final Plats – Major Subdivisions: None.**

**Preliminary and Final Plats – Minor Subdivisions:**

**Hearon Property:**

The Hearon Property off Happy Valley Road is a proposed 2 lot subdivision with a remainder greater than 5 acres located along Happy Valley Road.

Planning, Engineering and Environmental Health Department staff recommended for preliminary and final plat approval subject to:

- Signature plats.
- Copy of the county grading permit.
- Payment of $20.00 per lot platting fee.

Commissioner Farmer made the motion to approve the plat as recommended by staff, seconded by Commissioner Scully. The motion to approve the preliminary and final plat received unanimous approval.

**Miscellaneous Items:**

**Extension of Preliminary Plat for Griffitt's Mill :**

The preliminary plat for Griffitt's Mill Subdivision illustrates 117 proposed lots to be served by new private roads off of Chota Road and was approved at the September 2005 regular meeting. The developer represents that the development will be targeted to older persons as an "active adult community" as compelling evidence that the proposed subdivision will not generate substantial school aged children that would impact capacity of schools affected by the proposal.

Planning Department staff recommended for routine renewal to September 2007 subject to all previous conditions of record in minutes and staff analysis for original approval of the preliminary plat.

Commissioner Brownlie made the motion to approve extension of the preliminary plat as recommended, seconded by Commissioner McClellan. The motion received unanimous approval.

**Extension of Preliminary Plat for Agape Woods:**

The preliminary plat for Agape Woods was approved by the Planning Commission at the September 2005 regular meeting. The preliminary plat illustrates 10 proposed lots to be served by new private roads off of Laurel Road in Laurel Valley. The preliminary plat was approved for four lots (final plat) per 12 month time period under Section 6.1(2) of the subdivision regulations due to the school criteria.

Planning Department staff recommended for routine renewal to September of 2007 subject to all previous conditions of record in minutes and staff analysis for original approval of the preliminary plat.

Commissioner Brownlie made the motion to approve extension of the preliminary plat as recommended by staff, seconded by Commissioner Proffitt. The motion received unanimous approval.

**Extension of Preliminary Plat for River Ford Subdivision, Section 3:**

The preliminary plat was approved by the Planning Commission at the September 2005 regular meeting. The preliminary plat was approved without limitation to the number of finals lots and not subject to the school criteria.

Planning Department staff recommended for routine renewal to September of 2007 subject to all previous conditions of record in minutes and staff analysis for original approval of the preliminary plat.

Commissioner Scully made the motion to extend the preliminary plat as recommended by staff, seconded by Commissioner Brownlie. The motion received unanimous approval.

**Extension of Preliminary Plat for Shady Creek Subdivision:**

The preliminary plat was approved by the Planning Commission at the August 2004 regular meeting and extended through September of 2006. The project is nearing completion of all improvements and the developer has requested a 90 day extension of the preliminary plat in order to complete the final road, drainage and erosion controls. This plat was approved prior to school and road criteria.

Planning Department staff recommended for routine renewal through December of 2006 subject to all previous conditions of record in minutes and staff analysis for original approval of the preliminary plat.

Commissioner Farmer made the motion to extend the preliminary plat as recommended by staff, seconded by Commissioner Scully. The motion received unanimous approval.

**Combination of existing lots for the Billie Webb Property off Triple Oak Street:**

The Planning Commission has granted variance to lot size to allow combination of existing lots of record that still do not meet present minimum lot size requirements and the owner requests that a variance be granted to allow the combination as shown. The variance request is for minimum lot size considering three units existing on the property.

Planning Department staff recommended for approval of the plat with variance for lot size provided the plat be shown with original 15 foot off centerline of road right-of-way dedication, and subject to certificate signature by the Environmental Health Department.

Commissioner Scully made the motion to approve the variance request as recommended by staff, seconded by Commissioner Farmer. The motion received unanimous approval.

**Site Plans:**

**Site plan for Mitchel Myers at 3832 Morganton Road:**

This site plan request is for an expansion to an existing non-conforming use that predates the Blount County Zoning Regulations. The expansion would be for a 20' x 60' storage building and will be the second structure added to the property as an expansion of an existing non-conforming use. An approval for this addition would mean that it could only be used for the existing use and no other uses. The site plan indicates that all building setbacks would be met and additional buffering is not required. Mr. Fields recommended for approval of the addition to be used only as the rental storage units.

Commissioner Scully made the motion to approve the site plan as recommended by staff, seconded by Commissioner Helton. The site plan was approved unanimously.

**Site Plan for Blackberry Farms on West Miller's Cove Road:**

The site plan was pulled from the agenda and will be presented to the Board of Zoning Appeals.

**Site Plan for Universal Sanitizers and Supply Inc. at 2421 Stock Creek Blvd:**

This site plan is for an industrial building to be located at 2491 Stock Creek Blvd. The site plan has been reviewed and approved by the Stock Creek Industrial Board. The building will contain 21,235 square feet and will be serviced by 20 parking spaces. The site plan indicates that all building setbacks will be met and buffering will not be required. The drainage and erosion plans have been reviewed by the Storm Water Coordinator for Blount County. The applicant will be responsible for any additional permits that may be required by the State. Mr. Fields recommended for approval of the site plan.

Commissioner Scully made the motion to approve the site plan as recommended by staff, seconded by Commissioner McClellan. The site plan was approved unanimously.

After discussion regarding the lack of requirements for detention facilities, Commissioner Blankenship made the motion that Mr. Lamb and Mr. Teague draft guidelines for commercial development similar to detention requirements for subdivisions that can be put into place prior to the Stormwater guidelines being implemented. The motion was seconded by Commissioner Brownlie and received unanimous approval.

**Long Range Planning:**

The long range planning items were deferred to allow time for a joint orientation on the Subdivision and Zoning Regulations.

Mr. Lamb conducted a one hour orientation to the Blount County Subdivision Regulations and Zoning Regulations. Staying for the orientation presentation were Commissioners Stucky, Blankenship, Brownlie, Burchfield, Harrison, Lail, McClellan, and Proffitt.

**Adjournment.**

The Chairman declared the meeting adjourned.

_____
Secretary

# FINANCE COMMITTEE/PURCHASING MEETING
## Monday, October 9, 2006 – 5:30 p.m.
## Room 430, Blount County Courthouse

## Minutes

**Members Present:** David Ballard, Jr., Bill Dunlap, Alvin Hord, Mike Lewis, Kenneth Melton, Mike Walker, Dave Bennett (ex-officio), Judy Hackney

**Members Absent:** Mayor Jerry Cunningham

**Others Present:** Julie Talbott, Jim Folts, John Herron, Mike Morton, Brian Bell, Lesli-Sherrod, Harry Grothjahn, Barry Mathis, Joe King, Gary Ferguson, Scott Helton, Dr. Ramsey, Dave Finch, see also sign-in sheet

## Election of Officers

The motion was made by Kenneth Melton and seconded by David Ballard, Jr. to elect Commissioner Mike Walker as Chairman of the Finance Committee. The motion passed with 6 yes and 1 absent.

The motion was made by Kenneth Melton and seconded by Alvin Hord to elect David Ballard, Jr. as Vice Chair of the Finance Committee. The motion passed with 6 yes and 1 absent.

## Input on items on the agenda

Mr. Jim Foltz commended Mayor Jerry Cunningham on not having a county owned vehicle. Mr. Foltz also presented a handout regarding the budget increases requested by the Elections and Environmental departments. Dave Bennett stated no budget increases. Mr. Harry Grothjahn requested paper packets of information.

**Board of Education-Bid Limit**
The motion was made by Bill Dunlap and seconded by Kenneth Melton to send a resolution to the full Commission requesting permission to allow the school department to make purchases under $10,000 without competitive bidding. The motion passed with 6 yes and 1 absent.

David Ballard, Jr. raised the question of the General County's procedure in regards to the limit on which purchases are made without competitive bidding. It was explained that under the current 81 Act they must seek competitive bids for items over $5,000 but it is being worked on to raise the limit for General County to $10,000 also.

## Purchasing

A list of sole source purchases, emergency purchases, perishables, gasoline purchases and awarded bids was submitted for information only.

## Approval of Minutes

The motion was made by Bill Dunlap and seconded by Kenneth Melton to approve the minutes from the August 7, 2006 Finance Committee/Purchasing meetings. The motion passed with 6 yes and 1 absent.

## Increases/Decreases

(all increases/decreases are forwarded on to the full Commission for approval)

**Elections**

The motion was made by Kenneth Melton and seconded by Mike Lewis not to approve the requested increase of $24,000 for the Elections department from fund balance. The motion passed with 6 yes and 1 absent.

**Emergency Management**

The motion was made by Bill Dunlap and seconded by David Ballard, Jr. to approve the budget decrease of ($198,220.39) for the Emergency Management office due to the incorrect amount of grant carried forward. The motion passed with 6 yes and 1 absent.

**Environmental Health**

The motion was made by David Ballard, Jr. and seconded by Mike Lewis not to approve the requested increase of $28,100 for the Environmental Health department. The motion passed with 6 yes and 1 absent.

**Library and Schools**

The motion was made by Bill Dunlap and seconded by Kenneth Melton to approve the following budget increases:

1. Library-$130,162 to revise budget
2. General Purpose School-($68,718) to establish preschool lottery grant budget based on state award of $80,382 for fy06-07
3. General Purpose School-$4,000 due to donation from United Way Success by 6 for Lottery preschool classes for fy06-07
4. General Purpose School-$195,000 to establish preschool pilot grant budget based on state award for fy06-07
5. General Purpose School-$80,382 to establish preschool lottery expansion grant budget based on state award for fy06-07
6. General Purpose School-$500 to establish budget for receipt of additional funding from McGraw Hill
7. General Purpose School-$33,771 due to an increase in Adult Education federal through state grant
8. Federal School (cc. 72220)-$14,236 to adjust appropriation to match revenue approved for fy06-07 budget
9. Federal School (cc. 71200)-$149,503 to adjust appropriation to match revenue approved for fy06-07 budget
10. Federal School (cc. 71200)-$24,490 to adjust appropriation to match revenue approved for fy06-07 budget
11. Federal School (cc. 72130)-$2,373 to adjust appropriation to match revenue approved for fy06-07 budget
12. Federal School (cc. 71100)-$23,853 to adjust appropriation to match revenue approved for fy06-07 budget
13. Federal School (cc. 71300)-$8,173 to adjust appropriation to match revenue approved for fy06-07 budget
14. Federal School (cc. 72220)-($6,320) to adjust appropriation to match revenue approved for fy06-07 budget
15. Federal School (cc. 71200)-($69,524) to adjust appropriation to match revenue approved for fy06-07 budget
16. Federal School (cc. 71401)-$5,390 to adjust appropriation to match revenue approved for fy06-07 budget
17. Federal School (cc. 71100)-($25,282) to adjust appropriation to match revenue approved for fy06-07 budget

18. Federal School (cc. 72210)-$3,618 to adjust appropriation to match revenue approved for fy06-07 budget
19. Federal School (cc. 71100)-$51,579 to adjust appropriation to match revenue approved for fy06-07 budget
20. Cafeteria-$100,371 to adjust appropriation to match revenue approved for fy06-07 budget
21. Extended Daycare-$32,742 to adjust appropriation to match revenue approved for fy06-07 budget

The motion passed with 6 yes and 1 absent.

## Invoice date prior to purchase order date

The motion was made by Bill Dunlap and seconded by Kenneth Melton to approve payment of the following invoices:

1. Reappraisal-$476 to Staffing Solutions for temporary employee
2. Sheriff's Department-$115.53 to City of Alcoa for landfill fee
3. Highway Department-$108.00 to Imagistics for copier rental
4. Highway Department-$389.50 to Cintas Corp for uniforms
5. Lanier Elementary-$88.37 to Great Lakes Sports for phys. ed. supplies
6. Lanier Elementary-$265.70 to S & S Worldwide Inc for pe instructional supplies
7. Lanier Elementary-$145.80 to The Prophet Corporation for pe instructional supplies
8. Federal School Projects-$491.04 to Helen Ross McNabb for contracted services
9. Cafeteria-$460.38 to Institutional Jobbers Co for food

The motion passed with 6 yes and 1 absent.

## Invoice >$50 or more than 10% of purchase order

The motion was made by Kenneth Melton and seconded by Mike Lewis to approve payment of the following invoices:

1. Health Department-$113.70 to Imagistics for copier rental
2. Sheriff's Department-$3,478.01 to Point Security for machine repair

The motion passed with 6 yes and 1 absent.

## Discussion/Possible Action

**Highway Department Land Swap**
The motion was made by Kenneth Melton and seconded by Bill Dunlap to send to the full Commission a resolution requesting approval to enter into contract with the Industrial Development Board to begin planning for a new Highway Department facility with the cost of such plans at $115,000 to be reimbursed by the IDB. The motion passed with 6 yes and 1 absent.

**Basement Clean-up at Courthouse**
The motion was made by Bill Dunlap and seconded by Mike Lewis to send to the full Commission a resolution that would allow the remediation of the Courthouse basement to begin and be paid for by the Probation Department in the form of an internal 3-year $70,000 capital outlay note. The motion passed with 5 yes, 1 no, and 1 absent.

**Carpenter's Elementary Construction**
No action taken.

**Meeting adjourned 6:54 p.m.**

# INFORMATION ONLY

**ITEM**

1. **Year-To-Date Increases/Decreases**
2. **Posted Transfers**
3. **Monthly Financial Report**

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|---|---|---|---|---|---|
| 101 | | | SET UP NEW DEPT & COST CENTER | | 06000004 |
| | | 053910 | PROBATION | 335,154.00+ | |
| | | 433930 | PROBATION FEES | 335,154.00+ | |
| 101 | | | FUND TOTALS | | |
| 101 | | | EXPENDITURE TOTAL | 335,154.00+ | |
| 101 | | | REVENUE TOTAL | 335,154.00+ | |
| 141 | | | APPROPRIATE FUNDS TO BAL FY 06-07 BG | | 06002774 |
| | | 071100 | REGULAR EDUCATION PROGRAM | 687,000.00+ | |
| | | 402100 | LOCAL OPTION SALES TAX | 107,000.00+ | |
| | | 435420 | INSTRUCTIONAL SERVICES CONTRACT | 38,000.00+ | |
| | | 441100 | INTEREST EARNED | 6,000.00- | |
| | | 465110 | BASIC EDUCATION | 237,000.00+ | |
| | | 498005 | OPERATING TRANSFER-SHERIFF'S DEPARTM | 100,000.00- | |
| | | 499998 | FUND BALANCE | 411,000.00+ | |
| 141 | | | FUND TOTALS | | |
| 141 | | | EXPENDITURE TOTAL | 687,000.00+ | |
| 141 | | | REVENUE TOTAL | 687,000.00+ | |
| 142 | 10601 | | SET UP REV FOR 06-07 | | 06003276 |
| | | 471410 | ECIA-CHAPTER I | 25,282.00+ | |
| 142 | 10701 | | ADJUST APPROPRIATIONS FOR 06-07 | | 06003847 |
| | | 071100 | REGULAR EDUCATION PROGRAM | 127,681.18+ | |
| | | 072130 | OTHER STUDENT SUPPORT | 100.00+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 91,188.18- | |
| | | 471410 | ECIA-CHAPTER I | 36,593.00+ | |
| 142 | 30601 | | SET UP REV FOR 06-07 | | 06003276 |
| | | 471430 | EDUCATION OF THE HANDICAPPED ACT | 75,844.00+ | |
| 142 | 60701 | | ADJ CARL PERKINS GRANT | | 06001444 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 57,850.00- | |
| | | 072130 | OTHER STUDENT SUPPORT | 6,000.00- | |
| | | 072230 | VOCATIONAL EDUCATION | 800.00- | |
| | | 471310 | BASIC VOCATIONAL | 64,650.00- | |
| 142 | 70711 | | EATABLISH BDGT FOR TITLE II PART D | | 06002684 |
| | | 072810 | CENTRAL AND OTHER | 9,137.00- | |
| | | 471421 | TITLE II, PART D | 9,137.00- | |
| 142 | | | FUND TOTALS | | |
| 142 | | | EXPENDITURE TOTAL | 37,194.00- | |
| 142 | | | REVENUE TOTAL | 63,932.00+ | |
| 189 | 03045 | | MOVE BDGT FROM 04056 TO 05067 | | 06000044 |
| | | 091110 | GENERAL CAPITAL PROJECTS | 7,822.63- | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|---|---|---|---|---|---|
| | | 495000 | BOND PROCEEDS | 7,822.63- | |
| 189 | 05066 | | SALE OF EQUIPMENT | | 06000585 |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 5,000.00+ | |
| | | 445300 | SALE OF EQUIPMENT | 5,000.00+ | |
| 189 | 05067 | | MOVE BDGT FROM 04056 TO 05067 | | 06000044 |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 7,822.63+ | |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 7,822.63+ | |
| 189 | | | FUND TOTALS | | |
| 189 | | | EXPENDITURE TOTAL | 5,000.00+ | |
| 189 | | | REVENUE TOTAL | 5,000.00+ | |

Posted
06004911

**Blount County, Tennessee**
**REQUEST FOR BUDGET TRANSFER**
**Fiscal Year 2006-2007**

Fund Number 101 Cost Center Number 52100

Fund Name Gen Fund Cost Center Name Accounting

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 101-052100-500330 | Lease payments | 572.50 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred to: | 572.50 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 101-052100-500349 | Printing, Stationery | 572.50 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred from: | 572.50 |

Reason for Transfer Request:
Last Lease payment on old Minolta copiers.

Anna West 10-31-06
Signature of Department Head Date

Note:
Total transferred to must agree with total transferred from.

Signature of County Mayor Date

Posted
06/04818

**Blount County, Tennessee**
**REQUEST FOR BUDGET TRANSFER**
**Fiscal Year 2006 - 07**

Fund Number 101 Cost Center Number 052300

Fund Name General Government Cost Center Name Property Assessors Office

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 101-052300-500320 | Dues and Memberships | $700.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total Transferred to:** | $700.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 101-052300-500599 | Other Charges | $700.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total Transferred from:** | $700.00 |

Reason for Transfer Request:
TAAO and IAAO annual membership dues

Note:
Total transferred to must agree with total transferred from.

Mike Morton 10-25-06
Signature of Department Head Date

10-25-06
Signature of County Mayor Date

Posted
06004500

**Blount County, Tennessee**
**REQUEST FOR BUDGET TRANSFER**
**Fiscal Year 2006-2007**

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 101-053120-500499 | Other Supplies & Materials | 1250.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total Transferred to:** | 1,250.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 101-053120-500399 | Other Contracted Services | 1,250.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total Transferred from:** | 1,250.00 |

Reason for Transfer Request:

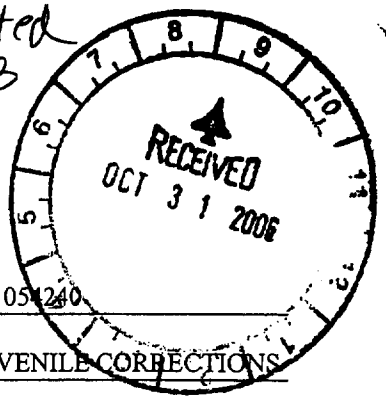
For purchase of shuck drawers.

Note:
Total transferred to must agree with total transferred from.

Signature of Department Head 10/18/06 Date

Signature of County Mayor 10/18/06 Date

Posted
06004913




BLOUNT COUNTY SHERIFF'S OFFICE
REQUEST FOR TRANSFER
Fiscal Year 2005 - 2006

Fund Number: 101 Cost Center Number: 054240

Fund Name: GENERAL FUND Cost Center Name: JUVENILE CORRECTIONS

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 500336 | REPAIR OF EQUIPMENT | $1,500.00 |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred to: | $1,500.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 500334 | MAINTENANCE AGREEMENT | $1,500.00 |
| | | |
| | | |
| | | |
| | | |
| | Total Transferred from: | $1,500.00 |

Reason for Transfer Request:
TO PLACE MONIES IN NEEDED ACCOUNT

James L Burns 10/30/06
Signature of Department Head Date

Signature of County Executive Date

Note:
Total transferred to must agree with total transferred from.

POSTED

0600452

**Blount County, Tennessee**
**REQUEST FOR BUDGET TRANSFER**
**Fiscal Year 2006 - 2007**

Fund Number **101** Cost Center Number **54410**

Fund Name **General** Cost Center Name **Emergency Mgmt**

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 101-54410-500599-0 | Other Charges | $400.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total To: | **$400.00** |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 101-54410-500499-0 | Other Supplies & Materials | $400.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total From: | **$400.00** |

Reason for requested transfer:

**TO COVER COST OF REFRESHMENTS FOR EMA MEETINGS**

**Note:**
Total transferred to must agree with total transferred from.

Signature of Department Head Date

10-17-06

Signature of County Mayor Date

10-17-06

Posted
06004321

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006 - 07

Fund Number 101 Cost Center Number 57500

Fund Name General Government Cost Center Name Soil Conservation

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| | | |
| | | |
| 334 | maintenance agreement | 57.00 |
| | | |
| | | |
| | | |
| | Total Transferred to: | |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| | | |
| | | |
| 435 | Office Supplies | 57.00 |
| | | |
| | | |
| | | |
| | Total Transferred from: | |

Reason for Transfer Request:
Shortage in maintenace agreement line item # 334.

Note:
Total transferred to must agree with total transferred from.

Sandra D. Gregory 10/4/06
Signature of Department Head Date

10/4/06
Signature of County Executive Date

Posted
060004819

**Blount County, Tennessee**
**REQUEST FOR BUDGET TRANSFER**
**Fiscal Year 2006-2007**

Fund Number 115 Cost Center Number 051800

Fund Name Blount County Public Library Cost Center Name County Buildings

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 115051800500335 | Maintenance & Repair Buildings | 4000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total Transferred to:** | 4,000.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 115051800500499 | Other Supplies & Materials | 4,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total Transferred from:** | 4,000.00 |

Reason for Transfer Request:
Continued problems with the Heating & Cooling Systems & Boilers

Note:
Total transferred to must agree with total transferred from.

Kathryn Pugler 10-25-06
Signature of Department Head Date

10-25-06
Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

POSTED
0600448

Fund Number 131 Cost Center Number 062000

Fund Name Highway\Public Works Cost Center Name HIGHWAY/BRIDGE MAINT.

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|---|
| TRANSFER | 131-062000-500404-00000 | ASPHALT-HOT MIX | $59,000.00 |
| TO: | | | |
| | | | $59,000.00 |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|---|
| TRANSFER | 131-062000-500399-00000 | CONTRACTED SERV. | $10,000.00 |
| | 131-062000-500408-00000 | CONCRETE | $2,000.00 |
| | 131-062000-500409-00000 | CRUSHED STONE | $15,000.00 |
| | 131-062000-500440-00000 | PIPE-METAL | $15,000.00 |
| | 131-062000-500444-00000 | SALT | $7,500.00 |
| | 131-062000-500447-00000 | STRUCTURAL STEEL | $2,000.00 |
| | 131-062000-500499-00000 | OTHER SUPPLIES | $7,500.00 |
| | | | $59,000.00 |

Reason for Transfer Request:

HOT MIX-ASPHALT

Note:
Total transferred to must agree with total transferred from.

Signature of Department Head

Signature of County Executive

16 Oct 06 10/03/2006
Date

341 Court Street
Maryville, TN 37804-5906
Phone (865) 273-5710
Fax (865) 273-5725

# BLOUNT COUNTY GOVERNMENT

**David R. Bennett, CPA, CGFM**
Director of Accounts and Budgets
Assistant County Executive

## MEMO

**TO:** **Blount County Legislative Body**

**FROM:** **David Bennett**

**RE:** **Monthly Reports**

**DATE:** **November 3, 2006**

**Attached is the monthly report dated October 31, 2006.**

**In my opinion, there are no adjustments that need to be made at this time.**

NOVEMBER 09, 2006 TRIAL BALANCE TERM 002 AGENCY 001 BLOUNT COUNTY
NOVEMBER 09, 2006 TRIAL BALANCE TERM 002 AGENCY 001 BLOUNT COUNTY
NOVEMBER 09, 2006 TRIAL BALANCE TERM 002 AGENCY 001 BLOUNT COUNTY
NOVEMBER 09, 2006 TRIAL BALANCE TERM 002 AGENCY 001 BLOUNT COUNTY

F/210 REQUEST BY BENNETT A TRIAL BALANCE REQUEST

| FND | CC | OBJ | PROJ | FILE | SEQ | AS OF | YTD | REPORT |
|---|---|---|---|---|---|---|---|---|
| | | | | ALRE | 1 | 10 31 06 | Y | A |

| FILE LEGEND | SEQUENCE LEGEND | REPORT LEGEND |
|---|---|---|
| A - ASSETS | 1 - FND/CC/OBJ/PROJ | N - NON-ZERO ACCOUNTS ONLY |
| L - LIABILITES | 2 - FND/PROJ/OBJ/CC | R - RESTRICT NON-ZERO ACCOUNTS |
| R - REVENUES | 3 - FND/OBJ/PROJ/CC | A - ALL ACCOUNTS |
| E - EXPENDITURES | 4 - FND/PROJ/CC/OBJ | |

NOVEMBER 09, 2006 TRIAL BALANCE TERM 002 AGENCY 001 BLOUNT COUNTY
NOVEMBER 09, 2006 TRIAL BALANCE TERM 002 AGENCY 001 BLOUNT COUNTY
NOVEMBER 09, 2006 TRIAL BALANCE TERM 002 AGENCY 001 BLOUNT COUNTY
NOVEMBER 09, 2006 TRIAL BALANCE TERM 002 AGENCY 001 BLOUNT COUNTY
NOVEMBER 09, 2006 TRIAL BALANCE TERM 002 AGENCY 001 BLOUNT COUNTY
NOVEMBER 09, 2006 TRIAL BALANCE TERM 002 AGENCY 001 BLOUNT COUNTY

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11120 | 00000 | CASH ON HAND | 100.00 | 0.00 | 0.00 | 100.00 |
| 11130 | 00000 | CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00000 | CASH WITH TRUSTEE | 1,218,207.58 | 7,846,158.83 | 12,625,592.76- | 3,561,226.35- |
| 11140 | 00001 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00190 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01122 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 30401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 81401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11150 | 00000 | CASH WITH REGISTER OF DEEDS -- REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11160 | 00000 | CASH WITH STATE - PUBLIC HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 00000 | CASH EQUIVALENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11180 | 00000 | CASH WITH CLERKS, REGISTER, SHERIFF | 548,501.33 | 0.00 | 548,001.62- | 499.71 |
| 11190 | 00000 | CASH WITH BOARDS, AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 46,429.03 | 0.00 | 23,118.75- | 23,310.28 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | 1,724,566.69 | 73,136.70 | 1,855,782.03- | 58,078.64- |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 12,096.26 | 0.00 | 12,147.74- | 51.48- |
| 11440 1 | 00000 | DUE FROM OTHER FUNDS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 00000 | DUE FROM HIGHWAY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 00000 | DUE FROM GENERAL PURPOSE SCHOOL FU**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 4 | 00000 | DUE FROM SCHOOL FEDERAL PROJECTS F**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 5 | 00000 | DUE FROM LIBRARY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 7 | 00000 | DUE FROM EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11440 8 | 00000 | DUE FROM PAYROLL CLEARING FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 00000 | DUE FROM OTHER MISC FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | | 4,250.00 | 0.00 | 4,250.00- | 0.00 |
| 11442 2 | 00000 | DUE FROM HIGHWAY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 3 | 00000 | DUE FROM COMPONENT UNITS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 4 | 00000 | DUE FROM COMPONENT UNITS-SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 9 | 00000 | DUE FROM JUDICIAL DISTRICT DRUG | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11500 | 00000 | TAXES RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11510 | 00000 | ALLOWANCE-UNCOLLECTIBLES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 | 00000 | PREPAID EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12105 | 00000 | CUSTOMER DEPOSITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 37,495,602.00 | 0.00 | 37,495,602.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 3,395,211.43 | 1,243,750.46- | 2,151,460.97 |
| 14200 | 00001 | ENCUMBRANCE CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 93,886.70 | 12,357,232.01 | 843,435.43- | 11,607,683.28 |
| 14500 | 00001 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 571,801.12 | 10,336.19- | 561,464.93 |
| 14600 | 00001 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 3,648,037.59 | 61,739,142.09 | 17,166,414.98- | 48,220,764.70 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 208,117.94- | 12,591,367.22 | 12,438,976.44- | 55,727.16- |
| 21100 | 00001 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 20401 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 00000 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 439,057.60- | 439,057.60 | 0.00 | 0.00 |
| 21200 | 00000 | ACCRUED PAYROLL | | 34,935.63- | 6,014,706.04 | 5,979,066.06- | 704.35 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21200 1 | 00000 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 00000 | INCOME TAX WITHHELD & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 00000 | SOCIAL SECURITY TAX | | 2,096.26- | 361,423.38 | 359,207.08- | 120.04 |
| 21320 1 | 00000 | FICA-NON PROF. | | 2,096.26- | 361,423.38 | 359,207.08- | 120.04 |
| 21320 2 | 00000 | FICA-PROF. | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 00000 | EMPLOYEE MEDICARE DEDUCTION | | 490.26- | 84,752.23 | 84,233.90- | 28.07 |
| 21330 | 00000 | RETIREMENT CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 00000 | RETIREMENT-NON.PROF. | **NO S1* | 3,208.48- | 423,733.98 | 552,130.24- | 131,604.74- |
| 21340 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 00000 | EMPLOYEE INS DEDUCTIONS-DEPENDENT | **NO S1* | 0.00 | 385,281.05 | 440,847.90- | 55,566.85- |
| 21340 2 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE | **NO S1* | 0.00 | 19,590.72 | 19,590.72- | 0.00 |
| 21340 3 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-HEAL | **NO S1* | 0.00 | 659,352.15 | 659,352.15- | 0.00 |
| 21340 4 | 00000 | DENTAL INSURANCE | **NO S1* | 0.00 | 44,044.00 | 44,044.00- | 0.00 |
| 21341 | 00000 | AMERICAN FAMILY LIFE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21342 | 00000 | PROFESSIONAL INSURANCE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 00000 | MASSACHUSETTS MUTUAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 00000 | JEFFERSON PILOT LIFE INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 00000 | US ABLE GTL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 00000 | US ABLE VIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 00000 | US ABLE LTD | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 6 | 00000 | USABLE INTENSIVE CARE A/T | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 9 | 00000 | CRITICAL CARE TAXABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 | 00000 | COLONIAL LIFE & ACCIDENT INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 1 | 00000 | USABLE VISION A/T | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21347 | 00000 | NATIONAL TEACHER ASSOICIATES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 00000 | MID CONTINENT INSURANCE COMPANY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 00000 | DENTAL INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 | 00000 | DEFERRED COMPENSATION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 1 | 00000 | DEFERRED COMPENSATION-NORTHERN LIFE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 2 | 00000 | DEFERRED COMPENSATION-VALIC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 00000 | DEFERRED COMPENSATION-PEBSCO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 4 | 00000 | SAFECO DEFERRED COMPENSATION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 00000 | VALIC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 00000 | NORTHERN LIFE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 00000 | COMPANY 9 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 00000 | GARNISHMENTS & LEVIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 00000 | CREDIT UNION DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 00000 | OTHER PAYROLL DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 1 | 00000 | FRATERNAL ORDER OF POLICE DUES-BEG 1/93 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 00000 | TEACHERS DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 00000 | UNITED WAY CONTRIBUTION PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 4 | 00000 | DEFERRED COMPENSATION PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 5 | 00000 | VEHICLE DEDUCTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 00000 | SAVINGS BONDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 9 | 00000 | CHILDREN'S HOME | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 00000 | PROTECTIVE LIFE/LONG TERM DISABILITY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 1 | 00000 | MISCELLANEOUS PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 00000 | UNEMPLOYMENT | **NO S1* | 3,722.92- | 5,948.75 | 2,512.77- | 286.94- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21395 | 00000 | VEHICLE DEDUCTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21410 | 00000 | CONTRACTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 00000 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21430 | 00000 | JUDGMENTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 6,734.09 | 0.00 | 6,734.09 |
| 21500 2 | 00000 | DUE TO HIGHWAY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 00000 | DUE TO GENERAL PURPOSE SCHOOL FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 4 | 00000 | DUE TO SCHOOL FEDERAL PROJECTS FUN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 5 | 00000 | DUE TO PUBLIC LIBRARY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 6 | 00000 | DUE TO DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 00000 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 8 | 00000 | DUE TO PAYROLL CLEARING FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 00000 | DUE TO OTHER MISC. FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 00000 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 6 | 00000 | DUE TO 151 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 9 | 00000 | DUE TO COMPONENT UNITS-MISC | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 00000 | DUE TO THE STATE OF TN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21550 | 00000 | DUE TO OTHER TAXING UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21600 | 00000 | ADVANCES PAY-OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21820 | 00000 | OTHER NOTES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 1 | 00000 | OTHER CURRENT LIABILITIES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 00000 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 00000 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 4 | 00000 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 5 | 00000 | ACCRUED LIFE INSURANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21951 | 00000 | CUSTOMER DEPOSITS PAYABLE | | 35,229.61 | 0.00 | 0.00 | 35,229.61 |
| 21951 1 | 00000 | CUSTOMER DEPOSITS PAYABLE-INMATES | **NO S1* | 0.00 | 0.00 | 99,518.66- | 99,518.66- |
| 22100 | 00000 | DEFERRED REVENUE-TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22110 | 00000 | DEFERRED REVENUE-DELINQUENT TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 | 00000 | OTHER DEFERRED CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 7 | 00000 | OTHER DEFERRED CREDITS (101) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23900 | 00000 | OTHER FUNDS DUE STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 26400 1 | 00000 | DUE TO OTHERS-SEIZURES | **NO S1* | 5,089.51- | 0.00 | 0.00 | 5,089.51- |
| 28100 | 00000 | APPROPRIATIONS (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 37,495,602.00- | 37,495,602.00- |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 60,438.28 | 1,624,616.90- | 1,564,178.62- |
| 28100 2 | 00001 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 93,886.70- | 2,417,966.77 | 7,675,409.72- | 5,351,329.65- |
| 28500 | 01122 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-ENCUMBRANCES-CURRENT YR | | 0.00 | 612,111.06 | 1,760,858.34- | 1,148,747.28- |
| 34110 | 00001 | RESERVED FOR ENCUMBRANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | | 1,604,133.45- | 632,239.40 | 28,684.19- | 1,000,578.24- |
| 34120 | 00001 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34130 | 00000 | RESERVED FOR CHILD SUPPORT PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34140 | 00000 | RESERVED FOR CORRECTIONAL INCENTIVE PROG | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34161 | 00000 | RESERVED FOR COMP SYSTEM-REGISTER | | 162,487.00- | 0.00 | 0.00 | 162,487.00- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34162 | 00000 | RESERVE FOR AUTOMATION PURPOSES-CIR CT | 60,644.64- | 0.00 | 0.00 | 60,644.64- |
| 34168 | 00000 | RESERVE FOR AUTOMATION PURPOSES- SHERIFF | 66,043.21- | 0.00 | 0.00 | 66,043.21- |
| 34190 | 00000 | RESERVE FOR STATE REAPPRIASAL PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 34310 | 00000 | RESERVED FOR TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 00000 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 | 00000 | RESERVE FOR OTHER GENERAL PURPOSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 1 | 00000 | RESERVE FOR HOTEL/MOTEL TAX **NO S1* | 307,905.58- | 0.00 | 0.00 | 307,905.58- |
| 34990 2 | 00000 | RESERVE FOR COUNTY MATCH-REAPPRAIS**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 3 | 00000 | RESERVE FOR SOLID WASTE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 4 | 00000 | RESERVE FOR CONFISCATED PROPERTY **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 5 | 00000 | RESERVE FOR STATE GRANT -- MARYVIL**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 6 | 00000 | RESERVED FOR DRUG COURT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 7 | 00000 | RESERVE FOR SOLID WASTE EDUC. GRAN**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 8 | 00000 | RES FOR PUBLIC DEFENDER **NO S1* | 78,675.92- | 0.00 | 0.00 | 78,675.92- |
| 35110 | 00000 | DESIGNATED FOR CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 35120 | 00000 | DESIGNATED FOR TOURISM | 0.00 | 0.00 | 0.00 | 0.00 |
| 35130 | 00000 | DESIGNATED FOR LEGAL DISPUTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 35140 | 00000 | DESIGNATED FOR FIELD LINE INSPECTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 35250 | 00000 | DESIGNATED FOR INDUST. BOARD GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 35260 | 00000 | DESIGNATED FOR EAGLETON PARK | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 612,772.10- | 18,348.00 | 85,170.76- | 679,594.86- |
| | | TOTAL LIABILITIES AND FUND EQ: | 3,648,037.59- | 24,777,094.72 | 69,349,821.83- | 48,220,764.70- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 86,516,236.81 | 86,516,236.81- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 111: FEDERAL REVENUE SHARING FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATIONS (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 27,882.54 | 9,835.43 | 2,055.73- | 35,662.24 |
| 11180 | 00000 | CASH WITH CLERKS, REGISTER, SHERIFF | | 177.72 | 0.00 | 177.72- | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 6,734.09- | 6,734.09- |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 11,092.00 | 0.00 | 11,092.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 2,110.00 | 1,218.48- | 891.52 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 1,242.70 | 6,734.09- | 5,491.39- |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 28,060.26 | 24,280.13 | 16,920.11- | 35,420.28 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 813.03- | 2,031.51 | 1,218.48- | 0.00 |
| 21100 1 | 00000 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 00000 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 6 | 00000 | DUE TO DEBT SERVICE FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATIONS (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 10,460.00- | 10,460.00- |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 110.00- | 110.00- |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 177.72 | 3,101.34- | 2,923.62- |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 1,218.48 | 2,000.00- | 781.52- |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | | 110.00- | 0.00 | 0.00 | 110.00- |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 27,137.23- | 6,734.09 | 632.00- | 21,035.14- |
| | | TOTAL LIABILITIES AND FUND EQ: | | 28,060.26- | 10,161.80 | 17,521.82- | 35,420.28- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| | | GENERAL LEDGER TOTALS: | 0.00 | 34,441.93 | 34,441.93- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 114: LAW LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 29,020.08 | 3,102.47 | 6,264.22- | 25,858.33 |
| 11180 | 00000 | CASH WITH CLERKS | | 177.72 | 0.00 | 177.72- | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 6,650.00 | 0.00 | 6,650.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 7,090.00 | 7,090.00- | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 1,899.60 | 0.00 | 1,899.60 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 4,364.62 | 0.00 | 4,364.62 |
| | | TOTAL ASSETS: | | 29,197.80 | 23,106.69 | 13,531.94- | 38,772.55 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 0.00 | 6,240.00 | 6,240.00- | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21820 | 00000 | OTHER NOTES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATION CONTROL | **NO S1* | 0.00 | 0.00 | 6,475.00- | 6,475.00- |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 850.00 | 5,214.62- | 4,364.62- |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 177.72 | 3,102.47- | 2,924.75- |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 1,875.38 | 1,875.38- | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | | 5,214.62- | 5,214.62 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 23,983.18- | 0.00 | 1,025.00- | 25,008.18- |
| | | TOTAL LIABILITIES AND FUND EQ: | | 29,197.80- | 14,357.72 | 23,932.47- | 38,772.55- |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 37,464.41 | 37,464.41- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11110 | 00000 | PETTY CASH | 100.00 | 0.00 | 0.00 | 100.00 |
| 11140 | 00000 | CASH WITH TRUSTEE | 613,523.29 | 565,977.89 | 625,021.31- | 554,479.87 |
| 11140 | 06000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 00000 | CASH EQUIVALENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 00000 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11400 | 00000 | RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 2,714.95 | 0.00 | 2,714.95- | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | 6.12 | 0.00 | 6.12- | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 00000 | DUE FROM GENERAL COUNTY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 00000 | DUE FROM HIGHWAY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 00000 | DUE FROM GENERAL PURPOSE SCHOOL FU **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 4 | 00000 | DUE FROM SCHOOL FEDERAL PROJECTS F **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 7 | 00000 | DUE FROM EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 8 | 00000 | DUE FROM PAYROLL CLEARING FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 00000 | DUE FROM OTHER MISC. FUNDS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11810 | 00000 | ACCRUED INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | 0.00 | 2,085,268.00 | 0.00 | 2,085,268.00 |
| 14100 | 06000 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 265,174.85 | 122,560.28- | 142,614.57 |
| 14200 | 06000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 558,713.98 | 2,983.75- | 555,730.23 |
| 14500 | 06000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 43,726.58 | 0.00 | 43,726.58 |
| 14600 | 06000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 616,344.36 | 3,518,861.30 | 753,286.41- | 3,381,919.25 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 26,795.63- | 625,115.16 | 599,292.51- | 972.98- |
| 21100 | 06000 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 00000 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 1,485.34- | 1,485.34 | 0.00 | 0.00 |
| 21200 | 00000 | ACCRUED PAYROLL | | 925.36- | 285,808.87 | 285,248.89- | 365.38- |
| 21310 | 00000 | INCOME TAX W/H & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 00000 | SOCIAL SECURITY TAX | | 57.37- | 17,231.60 | 17,174.23- | 0.00 |
| 21320 1 | 00000 | FICA-NON PROF. | | 57.37- | 17,231.60 | 17,174.23- | 0.00 |
| 21325 | 00000 | EMPLOYEE MEDICARE DEDUCTION | | 13.42- | 4,029.98 | 4,016.56- | 0.00 |
| 21330 | 00000 | RETIREMENT CONTRIBUTIONS | | 0.00 | 17,251.35 | 22,771.37- | 5,520.02- |
| 21330 1 | 00000 | RETIREMENT-NON.PROF. | | 0.00 | 17,251.35 | 22,771.37- | 5,520.02- |
| 21340 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS | | 0.00 | 56,876.97 | 57,403.67- | 526.70- |
| 21340 1 | 00000 | EMPLOYEE INS DEDUCTIONS-DEPENDENT CVG | | 0.00 | 20,804.65 | 21,331.35- | 526.70- |
| 21340 2 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE | | 0.00 | 856.64 | 856.64- | 0.00 |
| 21340 3 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-HEALTH | | 0.00 | 33,019.20 | 33,019.20- | 0.00 |
| 21340 4 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-DENTAL | | 0.00 | 2,196.48 | 2,196.48- | 0.00 |
| 21341 | 00000 | AMERICAN FAMILY LIFE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS - SAFECO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 00000 | US ABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 00000 | US ABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 00000 | US ABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 | 00000 | COLONIAL LIFE & ACCIDENT INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21347 | 00000 | NATIONAL TEACHER ASSOCIATES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 00000 | MID CONTINENT INSURANCE CO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 00000 | DENTAL INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 | 00000 | DEFERRED COMPENSATION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 1 | 00000 | DEFERRED COMPENSATION-NORTHERN LIFE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 2 | 00000 | PEBSCO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 00000 | DEFERRED COMPENSATION-PEBSCO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 00000 | NORTHERN LIFE INSURANCE COMPANY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 00000 | GARNISHMENTS & LEVIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 00000 | CREDIT UNION DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 00000 | OTHER PAYROLL DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 1 | 00000 | OTHER PAYROLL DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 00000 | UNITED WAY CONTRIBUTION PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 4 | 00000 | DEFERRED COMPENSATION PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 00000 | PROTECTIVE LIFE/ LONG TERM DISABILITY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 00000 | UNEMPLOYMENT | **NO S1* | 673.46- | 1,068.43 | 464.23- | 69.26- |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 00000 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 2 | 00000 | DUE TO HIGHWAY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 00000 | DUE TO GENERAL PURPOSE SCHOOL FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 4 | 00000 | DUE TO SCHOOL FEDERAL PROJECTS FUN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 6 | 00000 | DUE TO DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 00000 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 8 | 00000 | DUE TO PAYROLL CLEARING FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21500 9 | 00000 | DUE TO OTHER MISC. FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 00000 | DUE TO PRIMARY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 00000 | FICA ACCRUALS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 00000 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 23130 | 00000 | SALES TAX | | 661.50- | 2,566.00 | 2,709.36- | 804.86- |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 2,085,268.00- | 2,085,268.00- |
| 28100 1 | 06000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 5,333.89 | 85,652.93- | 80,319.04- |
| 28100 2 | 06000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 2,721.07 | 562,766.27- | 560,045.20- |
| 28500 | 06000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 33450 1 | 00000 | RESERVE LSCA GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 73,499.81 | 179,521.92- | 106,022.11- |
| 34110 | 06000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | | 85,652.93- | 49,060.47 | 0.00 | 36,592.46- |
| 34120 | 06000 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 00000 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 | 00000 | RESERVE FOR OTHER GENERAL PURPOSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 35110 | 00000 | DESIGNATED FOR CAPITAL PROJECTS | | 80,441.94- | 0.00 | 0.00 | 80,441.94- |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 421,393.24- | 0.00 | 5,333.89- | 426,727.13- |
| 39000 | 06000 | UNDESIGNATED FUND BALANCE | | 1,755.83 | 0.00 | 0.00 | 1,755.83 |
| | | TOTAL LIABILITIES AND FUND EQ: | | 616,344.36- | 1,142,048.94 | 3,907,623.83- | 3,381,919.25- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| | | GENERAL LEDGER TOTALS: | 0.00 | 4,660,910.24 | 4,660,910.24- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 120: LOCAL PURPOSE TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11180 | 00000 | CASH WITH CLERKS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 6 | 00000 | DUE TO DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 25800 | 00000 | REVENUE CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 00000 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 00000 | ACCRUED ACCOUNTS PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 00000 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 00000 | DUE TO GENERAL PURPOSE SCHOOL FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21550 | 00000 | DUE TO OTHER TAXING UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 577,140.69 | 317,462.74 | 41,698.10- | 852,905.33 |
| 11180 | 00000 | CASH WITH CLERKS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 00000 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 2,553.95 | 0.00 | 2,553.95- | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | | 5.75 | 0.00 | 5.75- | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 00000 | DUE FROM OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 256,000.00 | 0.00 | 256,000.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 78,973.99 | 51,725.01- | 27,248.98 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 14,632.19 | 112.70- | 14,519.49 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 26,665.91 | 0.00 | 26,665.91 |
| | | TOTAL ASSETS: | | 579,700.39 | 693,734.83 | 96,095.51- | 1,177,339.71 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 400.00- | 38,979.64 | 38,579.64- | 0.00 |
| 21100 1 | 00000 | A/P ACCRUAL | **NO S1* | 112.70- | 112.70 | 0.00 | 0.00 |
| 21500 9 | 00000 | DUE TO OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 26400 1 | 00000 | SEIZURES | **NO S1* | 7,147.07- | 0.00 | 0.00 | 7,147.07- |
| 26400 2 | 00000 | SEIZURES-OTHER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 63,000.00- | 63,000.00- |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 2,337.12 | 34,961.93- | 32,624.81- |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 2,559.70 | 317,462.74- | 314,903.04- |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 22,721.98 | 44,012.06- | 21,290.08- |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | | 33,028.43- | 29,003.03 | 0.00 | 4,025.40- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 122: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 539,012.19- | 0.00 | 195,337.12- | 734,349.31- |
| | | TOTAL LIABILITIES AND FUND EQ: | 579,700.39- | 95,714.17 | 693,353.49- | 1,177,339.71- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 789,449.00 | 789,449.00- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 7,769.05 | 100,977.90 | 105,628.23- | 3,118.72 |
| 11180 | 00000 | CASH WITH CLERKS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 34.37 | 0.00 | 34.37- | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | | 0.08 | 0.00 | 0.08- | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 00000 | DUE FROM PRIMARY GOVT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 268,919.00 | 0.00 | 268,919.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 68,552.91 | 45,239.62- | 23,313.29 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 101,369.26 | 406.88- | 100,962.38 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 1,343.99 | 0.00 | 1,343.99 |
| | | TOTAL ASSETS: | | 7,803.50 | 541,163.06 | 151,309.18- | 397,657.38 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 875.34- | 105,422.10 | 104,631.34- | 84.58- |
| 21100 1 | 00000 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 282.94 | 0.00 | 282.94 |
| 21200 | 00000 | ACCRUED PAYROLL | | 0.00 | 36,912.16 | 36,912.16- | 0.00 |
| 21310 | 00000 | INCOME TAX W/H & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 00000 | FICA-NON PROF. | **NO S1* | 0.00 | 2,249.44 | 2,249.44- | 0.00 |
| 21325 | 00000 | EMPLOYEE'S MEDICARE | | 0.00 | 526.00 | 526.00- | 0.00 |
| 21330 1 | 00000 | RETIREMENT-NON.PROF. | **NO S1* | 0.00 | 2,826.54 | 3,768.72- | 942.18- |
| 21340 1 | 00000 | EMPLOYEE INSURANCE-DEPENDENT COVER | **NO S1* | 0.00 | 1,843.45 | 2,106.80- | 263.35- |
| 21340 2 | 00000 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 134.40 | 134.40- | 0.00 |
| 21340 3 | 00000 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 4,127.40 | 4,127.40- | 0.00 |
| 21340 4 | 00000 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 274.56 | 274.56- | 0.00 |
| 21343 | 00000 | COMPANY 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 00000 | US ABLE GTL | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 128: DRUG COURT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21345 1 | 00000 | USABLE VIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 00000 | CREDIT UNION DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 00000 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 00000 | UNEMPLOYMENT | **NO S1* | 5.75- | 5.75 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 282.94- | 0.00 | 0.00 | 282.94- |
| 21530 | 00000 | DUE TO STATE OF TENNESSEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 268,919.00- | 268,919.00- |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 822.01 | 2,540.00- | 1,717.99- |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 34.45 | 100,853.96- | 100,819.51- |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 43,073.62 | 66,012.91- | 22,939.29- |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | | 2,540.00- | 2,166.00 | 0.00 | 374.00- |
| 34990 6 | 00000 | RESERVED FOR DRUG COURT | **NO S1* | 8,635.85 | 0.00 | 0.00 | 8,635.85 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 12,735.32- | 3,324.00 | 822.01- | 10,233.33- |
| | | TOTAL LIABILITIES AND FUND EQ: | | 7,803.50- | 204,024.82 | 593,878.70- | 397,657.38- |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 745,187.88 | 745,187.88- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11120 | 00000 | CASH ON HAND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11130 | 00000 | CASH IN BANK | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 00000 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | DUE TO GENERAL COUNTY FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 399,498.19 | 1,942,257.23 | 2,832,764.98- | 491,009.56- |
| 11140 | 04484 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 23954 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50020 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50021 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50022 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 00000 | CASH WITH LOCAL GOVERNMENT INVESTM**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 00033 | CASH WITH LGIP **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 00500 | CASH WITH LGIP **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 02395 | CASH WITH LOCAL GOV'T INVESTMENT P**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 02397 | CASH WITH LGIP **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 04131 | CASH WITH LGIP **NO S1* | 2,640.15 | 0.00 | 0.00 | 2,640.15 |
| 11140 1 | 04177 | CASH WITH LGIP **NO S1* | 5,643.80 | 0.00 | 0.00 | 5,643.80 |
| 11140 1 | 04200 | CASH W/LGIP **NO S1* | 10,000.85 | 0.00 | 0.00 | 10,000.85 |
| 11140 1 | 04483 | CASH WITH LGIP **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 04484 | CASH WITH LGIP **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 10380 | CASH WITH LGIP **NO S1* | 9,952.95 | 0.00 | 0.00 | 9,952.95 |
| 11140 1 | 23954 | CASH WITH LGIP **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 50011 | CASH W/LIGP **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 50020 | CASH W/ LGIP **NO S1* | 35,845.34 | 0.00 | 0.00 | 35,845.34 |
| 11140 1 | 50021 | CASH W/LGIP **NO S1* | 368.76 | 0.00 | 0.00 | 368.76 |
| 11140 1 | 50022 | CASH W/LGIP **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 00000 | CASH EQUIVALENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 00033 | CASH EQUIVALENTS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11170 | 00500 | CASH EQUIVALENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 02395 | CASH EQUIVALENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 02397 | CASH EQUIVALENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 04484 | CASH EQUIVALENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 00000 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11400 | 00000 | RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 97,734.88 | 0.00 | 46,295.72- | 51,439.16 |
| 11410 | 00033 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00500 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 02397 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 04483 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 04484 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 23954 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 50021 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | 517,461.65 | 50,164.84 | 567,626.49- | 0.00 |
| 11430 | 00033 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00500 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 04131 | DUE FROM OTHER GOVERNMENTS | 10.70 | 0.00 | 0.00 | 10.70 |
| 11430 | 04177 | DUE FROM OTHER GOVERNMENTS | 22.87 | 0.00 | 0.00 | 22.87 |
| 11430 | 04200 | DUE FROM OTHER GOVERNMENTS | 40.53 | 0.00 | 0.00 | 40.53 |
| 11430 | 04483 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 04484 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 10380 | DUE FROM OTHER GOVERNMENTS | 40.33 | 0.00 | 0.00 | 40.33 |
| 11430 | 23954 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11430 | 50020 | DUE FROM OTHER GOVERNMENTS | 145.25 | 0.00 | 0.00 | 145.25 |
| 11430 | 50021 | DUE FROM OTHER GOVERNMENTS | 1.49 | 0.00 | 0.00 | 1.49 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 55,357.20 | 0.00 | 55,451.94- | 94.74- |
| 11440 1 | 00000 | DUE FROM GENERAL COUNTY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 00000 | DUE FROM GENERAL PURPOSE SCHOOL FU**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 4 | 00000 | DUE FROM SCHOOL FEDERAL PROJECTS F**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 5 | 00000 | DUE FROM PUBLIC LIBRARY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 02397 | DUE FROM DEBT SERVICE FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 7 | 00000 | DUE FROM EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 8 | 00000 | DUE FROM PAYROLL CLEARING FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 00000 | DUE FROM OTHER MISC. FUNDS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 00000 | DUE FROM PRIMARY GOV | 0.00 | 258,010.36 | 258,010.36- | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | 0.00 | 6,549,000.00 | 0.00 | 6,549,000.00 |
| 14100 | 00033 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00500 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 02395 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 02397 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 04131 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 04177 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 04200 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 04483 | ESTIMATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 04484 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10380 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 23954 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50011 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50020 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50021 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONROL) | 0.00 | 920,376.07 | 789,666.16- | 130,709.91 |
| 14200 | 00033 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00500 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 02395 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 02397 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 04131 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 04177 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 04200 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 04483 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 04484 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 10380 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 23954 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 50011 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 50020 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 50021 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 2,785,677.92 | 70,258.03- | 2,715,419.89 |
| 14500 | 00033 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00500 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 02395 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 02397 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 04131 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 04177 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 04200 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 04483 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 04484 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10380 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 23954 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50020 | EXPENDITURE - CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50021 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00000 | EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM | 0.00 | 6,874.24 | 0.00 | 6,874.24 |
| 14600 | 00033 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00500 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 02395 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 02397 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 04483 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 04484 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 23954 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 50020 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 50021 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 1,134,764.94 | 12,512,360.66 | 4,620,073.68- | 9,027,051.92 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 66,268.19- | 2,827,213.64 | 2,760,945.45- | 0.00 |
| 21100 | 02397 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 04483 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 23954 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21100 | 50020 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 00000 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 3,284.60- | 3,424.04 | 0.00 | 139.44 |
| 21100 1 | 04484 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 00000 | ACCRUED PAYROLL | | 55,626.07- | 896,919.46 | 845,178.60- | 3,885.21- |
| 21200 1 | 00000 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 3 | 00000 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 4 | 00000 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 00000 | INCOME TAX WITHHELD AND UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 00000 | SOCIAL SECURITY TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 00000 | FICA-NON PROF. | **NO S1* | 3,165.41- | 54,009.91 | 50,801.98- | 42.52 |
| 21325 | 00000 | EMPLOYEE MEDICARE DEDUCTION | | 740.31- | 12,631.15 | 11,880.91- | 9.93 |
| 21330 | 00000 | RETIREMENT CONTRIBUTIONS | | 5,282.75- | 5,282.75 | 0.00 | 0.00 |
| 21330 1 | 00000 | RETIREMENT-NON.PROF. | **NO S1* | 0.00 | 62,759.89 | 83,338.47- | 20,578.58- |
| 21340 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 00000 | EMPLOYEE INS DEDUCTIONS-DEPENDENT | **NO S1* | 0.00 | 82,691.90 | 82,691.90- | 0.00 |
| 21340 2 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE | **NO S1* | 0.00 | 3,349.12 | 3,349.12- | 0.00 |
| 21340 3 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-HEAL | **NO S1* | 0.00 | 103,872.90 | 103,872.90- | 0.00 |
| 21340 4 | 00000 | DENTAL INSURANCE | **NO S1* | 0.00 | 6,909.76 | 6,909.76- | 0.00 |
| 21341 | 00000 | AMERICAN FAMILY LIFE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS - SAFECO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 00000 | JEFFERSON PILOT LIFE INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 00000 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 00000 | US ABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 00000 | US ABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21346 | 00000 | COLONIAL LIFE & ACCIDENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 1 | 00000 | USABLE VISION **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 00000 | NATIONAL TEACHER ASSOICIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 00000 | MID CONTINENT INSURANCE CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 00000 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 | 00000 | DEFERRED COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 1 | 00000 | DEFERRED COMPENSATION - NORTHERN LIFE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 2 | 00000 | DEFERRED COMP - VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 00000 | PEBSCO-HWY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 00000 | GARNISHMENTS & LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 00000 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 00000 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 1 | 00000 | OTHER PAYROLL DEDUCTIONS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 00000 | UNITED WAY CONTRIBUTION PAYABLE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 4 | 00000 | DEFERRED COMPENSATION PAYABLE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 5 | 00000 | VEHICLE DEDUCTION **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 6 | 00000 | DEFFERED COMPENSATION PAYABLE PEBS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 00000 | SAVINGS BONDS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 00000 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 00000 | UNEMPLOYMENT **NO S1* | 83.18- | 90.96 | 15.01- | 7.23- |
| 21500 | 00000 | DUE TO OTHER FUNDS | 626.06- | 626.06 | 0.00 | 0.00 |
| 21500 1 | 00000 | DUE TO GENERAL COUNTY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 00000 | DUE TO GENERAL PURPOSE SCHOOL FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 4 | 00000 | DUE TO SCHOOL FEDERAL PROJECTS FUN **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21500 5 | 00000 | DUE TO PUBLIC LIBRARY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 6 | 00000 | DUE TO DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 00000 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 8 | 00000 | DUE TO PAYROLL CLEARING FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 00000 | DUE TO OTHER MISC. FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 00000 | DUE TO PRIMARY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 00000 | DUE TO COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21550 1 | 00000 | DUE TO OTHER GOVERNMENTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21820 | 00000 | OTHER NOTES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 1 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 00000 | FICA ACCRUALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 00000 | MEDICARE ACCRUALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 00000 | RETIREMENT ACCRUALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 5 | 00000 | ACCRUED LIFE INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 | 00000 | OTHER DEFERRED CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 27450 | 00000 | OTHER NOTES PAYABLE - LONG TERM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATIONS CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 6,314,647.00- | 6,314,647.00- |
| 28100 1 | 00033 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00500 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 02395 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 02397 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 04131 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 28100 1 | 04177 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 04200 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 04483 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 04484 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10380 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 23954 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50011 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50020 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50021 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 23,907.32 | 33,704.99- | 9,797.67- |
| 28100 2 | 00033 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00500 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 02395 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 02397 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 04483 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 04484 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 23954 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 614,016.95 | 1,936,740.55- | 1,322,723.60- |
| 28500 | 00033 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00500 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 02395 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 02397 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 04131 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 04177 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 04200 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 04483 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 04484 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10380 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 23954 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50020 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50021 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50022 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 758,884.60 | 886,671.08- | 127,786.48- |
| 34110 | 00033 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00500 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 02395 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 02397 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 04131 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 04177 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 04200 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 04483 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 04484 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 10380 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 23954 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 50011 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 50020 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 50021 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | 33,704.99- | 30,781.56 | 0.00 | 2,923.43- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34120 | 00033 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00500 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 02395 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 02397 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 04131 | RESERVED-ENCUMB-PRIOR YR | 2,441.24- | 0.00 | 0.00 | 2,441.24- |
| 34120 | 04177 | RESERVED-ENCUMB-PRIOR YR | 4,333.33 | 0.00 | 0.00 | 4,333.33 |
| 34120 | 04200 | RESERVED-ENCUMB-PRIOR YR | 558.62 | 0.00 | 0.00 | 558.62 |
| 34120 | 04483 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 04484 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 10380 | RESERVED-ENCUMB-PRIOR YR | 6.72 | 0.00 | 0.00 | 6.72 |
| 34120 | 23954 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 50020 | RESERVED-ENCUMB-PRIOR YR | 35,990.59- | 0.00 | 0.00 | 35,990.59- |
| 34120 | 50021 | RESERVED-ENCUMB-PRIOR YR | 366.65- | 0.00 | 0.00 | 366.65- |
| 34330 | 00000 | RESERVED FOR CAPITAL (WALKTRAIL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 901,270.36- | 0.00 | 258,911.23- | 1,160,181.59- |
| 39000 | 00033 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00500 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 02395 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 02397 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 04131 | UNDESIGNATED FUND BALANCE | 209.61- | 0.00 | 0.00 | 209.61- |
| 39000 | 04177 | UNDESIGNATED FUND BALANCE | 10,000.00- | 0.00 | 0.00 | 10,000.00- |
| 39000 | 04200 | UNDESIGNATED FUND BALANCE | 10,600.00- | 0.00 | 0.00 | 10,600.00- |
| 39000 | 04483 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 04484 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 10380 | UNDESIGNATED FUND BALANCE | 10,000.00- | 0.00 | 0.00 | 10,000.00- |
| 39000 | 23954 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 50011 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 50020 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 50021 | UNDESIGNATED FUND BALANCE | 3.60- | 0.00 | 0.00 | 3.60- |
| | | TOTAL LIABILITIES AND FUND EQ: | 1,134,764.94- | 5,487,371.97 | 13,379,658.95- | 9,027,051.92- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 17,999,732.63 | 17,999,732.63- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11120 | 00000 | CASH ON HAND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00000 | CASH WITH TRUSTEE | 7,676,911.85 | 18,849,784.99 | 22,995,824.10- | 3,530,872.74 |
| 11140 | 00001 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01987 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69721 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 79101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 89801 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 00000 | CASH EQUIVALENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11180 | 00000 | CASH WITH CLERKS, REGISTER AND SHERIFF | 11,032.34 | 0.00 | 11,032.34- | 0.00 |
| 11190 | 00000 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11400 | 00000 | RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 20000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | 2,209,554.96 | 0.00 | 2,227,091.96- | 17,537.00- |
| 11430 | 10101 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 00000 | DUE FROM GENERAL COUNTY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 00000 | DUE FROM HIGHWAY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 69501 | DUE FROM GENERAL PURPOSE SCHOOL FU**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 4 | 00000 | DUE FROM SCHOOL FEDERAL PROJECTS F**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 5 | 00000 | DUE FROM PUBLIC LIBRARY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 7 | 00000 | DUE FROM EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 8 | 00000 | DUE FROM PAYROLL CLEARING ACCOUNT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11440 9 | 00000 | DUE FROM OTHER MISC. FUNDS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 00000 | DUE FROM PRIMARY GOVERNMENT | 416.21 | 8,997.71 | 9,413.92- | 0.00 |
| 11441 4 | 00000 | DUE FM SFPF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 6 | 00000 | DUE FROM PRIMARY GOV'T-DEBT SERVIC **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 7 | 00000 | DUE FM EBF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 9 | 00000 | DUE FM OTHER MISC FUNDS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 4 | 00000 | DUE FROM COMPONENT UNITS-SFPF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 9 | 00000 | DUE FROM OTHER FNDS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11500 | 00000 | TAXES RECEIVABLE | 16,755,586.00 | 0.00 | 0.00 | 16,755,586.00 |
| 11510 | 00000 | ALLOWANCE-UNCOLLECTIBLES | 194,926.00- | 0.00 | 0.00 | 194,926.00- |
| 11600 | 00000 | PREPAID EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11800 | 00000 | NOTES RECEIVABLE-CURRENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11810 | 00000 | ACCRUED INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | 0.00 | 71,300,000.00 | 0.00 | 71,300,000.00 |
| 14100 | 10101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59801 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69721 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 80301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 2,389,501.89 | 1,527,782.32- | 861,719.57 |
| 14200 | 00001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01500 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01987 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69621 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR | | 0.00 | 23,002,208.32 | 4,800,892.99- | 18,201,315.33 |
| 14500 | 00001 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01830 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 15104 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 30401 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 79101 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00000 | EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM | | 0.00 | 171,347.40 | 373,008.91- | 201,661.51- |
| | | TOTAL ASSETS: | | 26,458,575.36 | 115,721,840.31 | 31,945,046.54- | 110,235,369.13 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 338,215.35- | 22,935,949.13 | 22,695,794.79- | 98,061.01- |
| 21100 | 00001 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01987 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 30401 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 00000 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 78,160.66- | 83,315.29 | 0.00 | 5,154.63 |
| 21200 | 00000 | ACCRUED PAYROLL | | 1,337.85 | 14,894,126.57 | 14,894,126.57- | 1,337.85 |
| 21200 1 | 00000 | PAYROLL ACCRUALS | **NO S1* | 3,820,983.26- | 3,820,983.26 | 0.00 | 0.00 |
| 21310 | 00000 | INCOME TAX WITHHELD AND UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 00000 | SOCIAL SECURITY TAX | | 0.00 | 902,999.12 | 903,305.86- | 306.74- |
| 21320 1 | 00000 | FICA-NON PROF. | | 0.00 | 179,983.08 | 179,937.66- | 45.42 |
| 21320 2 | 00000 | FICA-PROF. | | 0.00 | 723,016.04 | 723,368.20- | 352.16- |
| 21325 | 00000 | EMPLOYEE MEDICARE DEDUCTION | | 0.00 | 232,140.33 | 232,208.44- | 68.11- |
| 21330 | 00000 | RETIREMENT CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 00000 | RETIREMENT-NON.PROF. | **NO S1* | 225.88- | 141,612.53 | 194,108.95- | 52,722.30- |
| 21330 2 | 00000 | RETIREMENT-PROF. | **NO S1* | 1.59- | 536,090.05 | 729,534.47- | 193,446.01- |
| 21330 3 | 00000 | RETIREMENT (BACK) | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21340 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS | 8,740.54- | 2,443,617.46 | 2,614,089.68- | 179,212.76- |
| 21340 1 | 00000 | EMPLOYEE INS DEDUCTIONS-DEPENDENT CVG | 787.25- | 829,188.21 | 953,771.59- | 125,370.63- |
| 21340 2 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE | 71.36- | 50,265.73 | 50,667.65- | 473.28- |
| 21340 3 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-HEALTH | 7,732.47- | 1,465,395.05 | 1,508,044.85- | 50,382.27- |
| 21340 4 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-DENTAL | 149.46- | 98,768.47 | 101,605.59- | 2,986.58- |
| 21340 5 | 00000 | INS DED HEALTH EMPLE CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 00000 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21342 | 00000 | PROFESSIONAL INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 00000 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 00000 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 00000 | COMPANY 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 00000 | USABLE VOLUNTARY INCOME PROTECTION**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 00000 | USABLE LONG TERM DISABILITY **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 3 | 00000 | USABLE ACCIDENT GUARD AFTER TAX **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 4 | 00000 | USABLE CANCER CARE AFTER TAX **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 5 | 00000 | USABLE CARDIAC CARE AFTER TAX **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 6 | 00000 | USABLE INTENSIVE CARE AFTER TAX **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 7 | 00000 | USABLE UNIVERSAL LIFE AFTER TAX **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 8 | 00000 | USABLE 10 YR TERM LIFE AFTER TAX **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 9 | 00000 | USABLE CRITICAL CARE AFTER TAX **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 | 00000 | COLONIAL LIFE & ACCIDENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 1 | 00000 | USABLE VISION AFTER TAX **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 00000 | NATIONAL TEACHER ASSOICIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 00000 | MID CONTINENT INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21349 | 00000 | DENTAL INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21350 | 00000 | TAX SHELTER ANNUITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 00000 | METROPOLITAN LIFE ANNUITIES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 00000 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 00000 | I.D.S. ANNUITIES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 | 00000 | JEFFERSON NATIONAL LIFE INS.CO. | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 2 | 00000 | DEFERRED COMPENSATION-VALIC | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 00000 | DEFERRED COMPENSATION-PEBSCO | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21355 | 00000 | USAA ANNUITIES&LIFE INS.CO. | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 00000 | VALIC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21357 | 00000 | UNITED OF OMAHA | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 00000 | NORTHERN LIFE INSURANCE COMPANY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 00000 | SAFECO INSURANCE CO.-ANNUITY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 00000 | GARNISHMENTS & LEVIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 00000 | CREDIT UNION DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21384 | 00000 | EMPLOYEE INS CO #8 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 00000 | OTHER PAYROLL DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 1 | 00000 | OTHER PAYROLL DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 00000 | TEACHERS DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 30601 | TEACHERS DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 00000 | UNITED WAY CONTRIBUTION PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 4 | 00000 | DEFERRED COMPENSATION PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 5 | 00000 | VEHICLE DEDUCTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 6 | 00000 | SCHOLARSHIP DEDUCTIONS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21390 7 | 00000 | FICA BACKPAYMENTS RECEIVED | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 00000 | SAVINGS BONDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 00000 | UNEMPLOYMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 00000 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21445 3 | 00000 | USABLE ACCIDENT GUARD PRE TAX | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21445 4 | 00000 | USABLE CANCER CARE PRE TAX | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21445 5 | 00000 | USABLE CARDIAC CARE PRE TAX | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21445 6 | 00000 | USABLE INTENSIVE CARE PRE TAX | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21445 7 | 00000 | USABLE DEPENDENT CARE PRE TAX | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21445 8 | 00000 | USABLE MEDICAL FLEX PRE TAX | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21446 | 00000 | USABLE VISION PRE TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 00000 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 2 | 00000 | DUE TO HIGHWAY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 4 | 00000 | DUE TO SCHOOL FEDERAL PROJECTS FUN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 5 | 00000 | DUE TO PUBLIC LIBRARY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 6 | 00000 | DUE TO DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 00000 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 8 | 00000 | DUE TO PAYROLL CLEARING ACCOUNT FU | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 00000 | DUE TO OTHER MISC. FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 00000 | DUE TO PRIMARY GOVERNMENT | | 801.22- | 801.22 | 0.00 | 0.00 |
| 21510 1 | 00000 | DUE TO PRIMARY GOV'T - GEN FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 4 | 00000 | DUE TO SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 00000 | DUE TO PRIMARY GOV'T - EBP | **NO S1* | 626,872.67- | 626,872.67 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21512 4 | 00000 | DUE TO SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 00000 | DUE TO COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 1 | 00000 | DUE TO COMPONENT UNITS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 3 | 00000 | DUE TO COMPONENT UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 4 | 00000 | DUE TO SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21610 | 00000 | ADVANCES PAYABLE TO OTHER TAXING UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21820 | 00000 | OTHER NOTES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 529,163.16- | 529,163.16 | 0.00 | 0.00 |
| 21900 1 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 00000 | FICA ACCRUALS | | 233,567.75- | 233,567.75 | 0.00 | 0.00 |
| 21900 3 | 00000 | MEDICARE ACCRUALS | | 54,626.86- | 54,626.86 | 0.00 | 0.00 |
| 21900 4 | 00000 | RETIREMENT ACCRUALS | | 240,968.55- | 240,968.55 | 0.00 | 0.00 |
| 21954 | 00000 | OTHER PAYABLES FROM RESTRICTED ASSETS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22100 | 00000 | DEFERRED REVENUE-TAXES | | 15,145,310.00- | 0.00 | 0.00 | 15,145,310.00- |
| 22110 | 00000 | DEFERRED REVENUE-DELINQUENT TAXES | | 1,385,598.00- | 0.00 | 0.00 | 1,385,598.00- |
| 22200 | 00000 | OTHER DEFERRED CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23000 | 00000 | DUE TO STATE OF TENNESSEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23000 1 | 00000 | DUE TO STATE OF TENNESSEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23900 | 00000 | OTHER FUNDS DUE STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 25800 | 00000 | REVENUE CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATION (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 71,300,000.00- | 71,300,000.00- |
| 28100 1 | 79301 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 43,211.33 | 357,510.55- | 314,299.22- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 2,239,224.30 | 18,737,999.31- | 16,498,775.01- |
| 28500 | 04484 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 89801 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 1,313,223.59 | 2,031,178.43- | 717,954.84- |
| 34110 | 00001 | RESERVED FOR ENCUMRBANCES - CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01987 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | 357,350.86- | 214,558.73 | 812.91- | 143,605.04- |
| 34120 | 49821 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 80401 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34130 | 00000 | RESERVED FOR CHILD SUPPORT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 34310 | 00000 | RESERVED FOR TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 34315 | 00000 | RESERVED FOR INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 00000 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34350 | 00000 | RESERVED FOR EDUCATION OF HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34360 | 00000 | RESERVED FOR VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 34370 | 00000 | RESERVED FOR TEACHER AIDES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34380 | 00000 | RESERVED FOR CAREER LADDER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 34381 | 00000 | RESERVED FOR BEP CLASSROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 34382 | 00000 | RESERVED FOR BEP NON-CLASSROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 34383 | 00000 | RESERVE FOR TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34390 | 00000 | OTHER STATE EDUC RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 | 00000 | RESERVED FOR CAPITAL NOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 35110 | 00000 | DESIGNATED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 35120 | 00000 | DESIGNATED FOR AFTER SCHOOL CHILD CARE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 35130 | 00000 | DESIGNATED FOR TOWNSEND DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 |
| 35140 | 00000 | DESIGNATED FOR RETIREMENT INCENTIVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 35150 | 00000 | DESIGNATED FOR 21ST CENTURY TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 35160 | 00000 | DESIGNATED PURPOSE # 6 | 902,335.00- | 0.00 | 0.00 | 902,335.00- |
| 35170 | 00000 | DESIGNATED FOR EXT. DAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 3,266,155.02- | 0.00 | 44,012.55- | 3,310,167.57- |
| 39000 | 01987 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 26,458,575.36- | 50,957,888.74 | 134,734,682.51- | 110,235,369.13- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 166,679,729.05 | 166,679,729.05- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10001 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10021 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10121 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10221 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10302 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10321 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10401 | CASH WITH TRUSTEE | 0.00 | 60.00 | 120.00- | 60.00- |
| 11140 | 10421 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10501 | CASH WITH TRUSTEE | 76.00 | 0.00 | 76.00- | 0.00 |
| 11140 | 10521 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10601 | CASH WITH TRUSTEE | 17,796.39 | 148,364.29 | 169,279.83- | 3,119.15- |
| 11140 | 10701 | CASH WITH TRUSTEE | 0.00 | 381,969.46 | 400,087.65- | 18,118.19- |
| 11140 | 11101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 11102 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 11103 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 11104 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 11105 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 12101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 12102 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 12103 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 13101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 13105 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 14101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 14105 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 15101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 15102 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 15103 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 15104 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 15105 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 15106 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 16021 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 16022 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 16023 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 16024 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 16025 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 16026 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 18721 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 18921 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19121 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19131 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19221 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 19321 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19421 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19521 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19601 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19621 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19701 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19702 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19721 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19801 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19802 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19821 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19901 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19902 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 19921 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 20001 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 20101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 20102 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 20201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 20202 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 20221 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 20301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 20302 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 20401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 20501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 20601 | CASH WITH TRUSTEE | 18,131.32 | 0.00 | 18,131.32- | 0.00 |
| 11140 | 29101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 29201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 29301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 29401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 29501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 29601 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 29701 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 29801 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 29901 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 30001 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 30101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 30201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 30301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 30401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 30501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 30521 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 30601 | CASH WITH TRUSTEE | 279,194.92 | 263,570.25 | 600,991.98- | 58,226.81- |
| 11140 | 30701 | CASH WITH TRUSTEE | 0.00 | 236,738.18 | 423,471.59- | 186,733.41- |
| 11140 | 33112 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 33113 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 33114 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 33115 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 33116 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 33117 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 33118 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39601 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39602 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39621 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39701 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39721 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39801 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39821 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39901 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 39921 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 40001 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 40101 | CASH W/ TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 40201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 40221 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 40301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 40321 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 40401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 40501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 40521 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 40601 | CASH WITH TRUSTEE | 31,416.30 | 3,292.77 | 27,760.32- | 6,948.75 |
| 11140 | 40701 | CASH WITH TRUSTEE | 0.00 | 9,995.91 | 19,234.17- | 9,238.26- |
| 11140 | 44000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 44001 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 44099 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49211 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49601 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49602 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49621 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49701 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49721 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49801 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49821 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49901 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 49921 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50001 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 50011 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50111 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50211 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50311 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50411 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 50511 | CASH WITH TRUSTEE | 0.00 | 4,250.00 | 4,250.00- | 0.00 |
| 11140 | 50601 | CASH WITH TRUSTEE | 2,082.88 | 14,279.69 | 16,362.57- | 0.00 |
| 11140 | 50611 | CASH WITH TRUSTEE | 0.00 | 4,250.00 | 4,250.00- | 0.00 |
| 11140 | 50701 | CASH WITH TRUSTEE | 0.00 | 11,819.17 | 19,140.47- | 7,321.30- |
| 11140 | 59101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59211 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59221 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59311 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59411 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59511 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 59601 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59611 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59701 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59711 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59801 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59811 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59901 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 59911 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 60001 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 60101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 60201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 60211 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 60301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 60401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 60501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 60601 | CASH WITH TRUSTEE | 16,059.23- | 90,013.33 | 68,613.05- | 5,341.05 |
| 11140 | 60701 | CASH WITH TRUSTEE | 0.00 | 327.40 | 31,923.07- | 31,595.67- |
| 11140 | 61401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69121 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69221 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69402 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 69521 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69601 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69621 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69701 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69721 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69801 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69821 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 69901 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 70001 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 70101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 70201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 70301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 70311 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 70401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 70411 | CASH WITH TRUSTEE | 0.00 | 30.29 | 30.29- | 0.00 |
| 11140 | 70501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 70511 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 70521 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 70601 | CASH WITH TRUSTEE | 51,497.15 | 8,439.28 | 51,301.06- | 8,635.37 |
| 11140 | 70611 | CASH WITH TRUSTEE | 1,464.09- | 4,260.27 | 2,610.66- | 185.52 |
| 11140 | 70701 | CASH WITH TRUSTEE | 0.00 | 11,911.13 | 107,714.39- | 95,803.26- |
| 11140 | 70711 | CASH WITH TRUSTEE | 0.00 | 0.00 | 2,948.40- | 2,948.40- |
| 11140 | 79101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 79201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 79301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 79401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 79501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 79601 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 79701 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 79801 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 79901 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 80001 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 80201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 80301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 80401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 80501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 80601 | CASH WITH TRUSTEE | 2,987.64- | 6,849.05 | 3,011.24- | 850.17 |
| 11140 | 80701 | CASH WITH TRUSTEE | 0.00 | 1,160.68 | 8,397.61- | 7,236.93- |
| 11140 | 81401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 81501 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 89801 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 89901 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 90101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 90105 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 90121 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 90201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 90301 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 90401 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 91301 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 91401 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 91501 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 91521 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 99101 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 19621 | CASH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 33113 | CASH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 49621 | CASH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 79701 | CASH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 79801 | CASH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 29201 | CASH EQUIVALENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 39201 | CASH EQUIVALENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 49201 | CASH EQUIVALENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 59201 | CASH EQUIVALENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 59301 | CASH EQUIVALENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 19801 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 29801 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 39721 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 49721 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 49801 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11400 | 59301 | RECEIVABLES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 10301 | ACCOUNTS RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 10401 | ACCOUNTS RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 10501 | ACCOUNTS RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11410 | 10521 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 10601 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 10701 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 11101 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 11103 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 11105 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 12101 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 12103 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 15103 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 15105 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 15106 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 19801 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 19901 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 20102 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 20301 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 20302 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 20501 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 20601 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 20701 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 30101 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 30201 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 30301 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 30401 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 30501 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11410 | 30601 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 30701 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 39821 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 39901 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 40301 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 40501 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 40601 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 40701 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 49901 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 50301 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 50501 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 50601 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 50701 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 60001 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 60301 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 60501 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 60701 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 69601 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 69901 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 70301 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 70401 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 70501 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 70511 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 70601 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11410 | 70701 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 80301 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 80501 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 80601 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 80701 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 90101 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 90201 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 90301 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 90401 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 91301 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 91401 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11420 | 00000 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 10101 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 10201 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 10301 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 10401 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 10501 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 10601 | DUE FROM OTHER GOVERNMENTS | 120,000.00 | 0.00 | 120,000.00- | 0.00 |
| 11430 | 11101 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 11102 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 11103 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 11104 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 12101 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 12102 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11430 | 12103 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 13101 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 13105 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 14101 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 15101 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 15102 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 15103 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 15104 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 15105 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 16021 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 16022 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 16023 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 16024 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 16025 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 18821 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 18901 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 18921 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 19001 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 19301 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 19401 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 19501 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 19601 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 19701 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 19721 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11430 | 19801 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 19901 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 20001 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 28901 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 29001 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 29501 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 29601 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 29701 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 29801 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 30001 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 30401 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 33112 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 33113 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 33114 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 33115 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 33116 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 33117 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 33118 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 39001 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 39301 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 39501 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 39601 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 39602 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 39721 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11430 | 39801 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 39821 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 40001 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 40301 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 44001 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 44099 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 48701 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 49001 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 49301 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 49401 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 49602 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 49621 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 49701 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 49721 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 49801 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 49821 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 50001 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 50111 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 50311 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 50411 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 50501 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 50511 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 50611 | DUE FROM OTHER GOVERNMENTS | 4,250.00 | 0.00 | 4,250.00- | 0.00 |
| 11430 | 59001 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11430 | 59301 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 59401 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 59411 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 59811 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 59901 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 59911 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 60201 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 60301 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 60501 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 60601 | DUE FROM OTHER GOVERNMENTS | 72,271.33 | 0.00 | 72,271.33- | 0.00 |
| 11430 | 69402 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 69601 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 69901 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 70511 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 70611 | DUE FROM OTHER GOVERNMENTS | 4,032.23 | 0.00 | 4,032.23- | 0.00 |
| 11430 | 78901 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 79001 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 79301 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 80201 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 80301 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 80401 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 80501 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 80601 | DUE FROM OTHER GOVERNMENTS | 3,200.38 | 0.00 | 3,200.38- | 0.00 |
| 11430 | 88801 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11430 | 89801 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 89901 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 90101 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 90201 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 90301 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 91301 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 91401 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 98701 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 98801 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 98901 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 99001 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 99101 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 10101 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 11101 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 11104 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 12101 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 12103 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 15105 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 18801 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 18901 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 18921 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 19001 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 19021 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11440 | 19101 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 19701 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 19821 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 19901 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 28901 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 29001 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 29101 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 29201 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 29701 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 33113 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 38801 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 38901 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 39001 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 39101 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 39201 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 39301 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 39401 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 39501 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 40501 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 48901 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 48921 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 49001 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 49101 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 49201 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11440 | 49621 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 58801 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 59001 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 59101 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 59201 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 60001 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 60201 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 70511 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 78721 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 79001 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 79101 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 80001 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 80201 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 80401 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 80501 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 81401 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 90105 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 98901 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 99001 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 99101 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 19101 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 19201 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 19301 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 19401 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11440 3 | 19701 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 19801 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 29101 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 29201 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 29301 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 29401 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 29501 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 29601 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 33112 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 39201 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 39301 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 39401 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 39501 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 39602 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 49101 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 49201 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 49301 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 49401 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 49501 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 49601 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 59101 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 59201 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 59301 | DUE FROM GPSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 59401 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11440 3 | 69501 | DUE FROM GENERAL PURPOSE SCHOOL FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 99101 | DUE FROM GENERAL PURPOSE SCHOOL FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 10101 | DUE FROM PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 11101 | DUE FROM PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 19901 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 19701 | DUE FROM GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 19801 | DUE TO OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 19821 | DUE TO GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 29701 | DUE FROM GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 29801 | DUE FROM GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 33113 | DUE FM GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 33114 | DUE FM GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 39621 | DUE FROM GENERAL PURPOSE SCHOOL FU | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 39721 | DUE FROM GENERAL PURPOSE SCHOOL FU | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 39801 | DUE TO OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 49701 | DUE FM GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 49721 | DUE FROM GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 49801 | UNDESIGNATED FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 69621 | DUE FM GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 3 | 69721 | DUE FROM GENERAL PURPOSE SCHOOL FU | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 7 | 19601 | DUE FM PRIM GOVT EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 7 | 19701 | DUE FROM W/C FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 9 | 29701 | DUE FROM 920 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 3 | 19701 | DUE FROM COMPONENT UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11442 3 | 29701 | DUE FROM COMPONENT UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 3 | 33113 | DUE FROM COMPONENT UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 3 | 39701 | DUE FROM COMPONENT UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 3 | 49701 | DUE FROM COMPONENT UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11800 | 00000 | NOTES RECEIVABLE-CURRENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11800 | 10101 | NOTES RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10001 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10021 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10101 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10121 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10201 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10221 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10301 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10321 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10401 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10421 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10501 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10521 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10601 | ESTIMATED REVENUES | | 0.00 | 25,282.00 | 0.00 | 25,282.00 |
| 14100 | 10701 | ESTIMATED REVENUES | | 0.00 | 1,587,393.00 | 0.00 | 1,587,393.00 |
| 14100 | 11101 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 11102 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 11103 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 11104 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 11105 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 12101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 12102 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 12103 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 13101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 13105 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 14101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 14105 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 15101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 15102 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 15103 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 15104 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 15105 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 15106 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 15107 | ESTIMATED REVENUES | 0.00 | 195,000.00 | 0.00 | 195,000.00 |
| 14100 | 16021 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 16022 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 16023 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 16024 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 16025 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 16026 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19021 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19121 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 19131 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19221 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19321 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19421 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19521 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19621 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19701 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19702 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19721 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19801 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19802 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19821 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19901 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19902 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 19921 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 20001 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 20101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 20102 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 20201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 20202 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 20221 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 20301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 20302 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 20401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 20501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 20601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 20701 | ESTIMATED REVENUES | 0.00 | 31,000.00 | 0.00 | 31,000.00 |
| 14100 | 29101 | ESTIMATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 29201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 29301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 29401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 29501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 29601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 29701 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 29801 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 29901 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 30001 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 30101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 30201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 30301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 30401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 30501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 30521 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 30601 | ESTIMATED REVENUES | 0.00 | 75,844.00 | 0.00 | 75,844.00 |
| 14100 | 30701 | ESTIMATED REVENUES | 0.00 | 2,310,000.00 | 0.00 | 2,310,000.00 |
| 14100 | 33112 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 33113 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 33114 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 33115 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 33116 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 33117 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 33118 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 33119 | ESTIMATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39101 | ESTIMATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39602 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39621 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39701 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39721 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39801 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39821 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39901 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 39921 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 40001 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 40101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 40201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 40221 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 40301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 40321 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 40401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 40501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 40521 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 40601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 40701 | ESTIMATED REVENUES | 0.00 | 106,000.00 | 0.00 | 106,000.00 |
| 14100 | 44000 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 44001 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 44002 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 44099 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 48921 | ESTIMATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49021 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49101 | ESTIMATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49211 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 49602 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49621 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49701 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49721 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49801 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49821 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49901 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 49921 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50001 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50011 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50111 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50211 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50311 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50411 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50511 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50611 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 50701 | ESTIMATED REVENUES | 0.00 | 53,300.00 | 0.00 | 53,300.00 |
| 14100 | 59001 | ESTIMATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 59101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59211 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59221 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59311 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59411 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59511 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59611 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59701 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59711 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59801 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59811 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 59901 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 60001 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 60101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 60201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 60211 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 60301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 60401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 60501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 60601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 60701 | ESTIMATED REVENUES | 0.00 | 263,488.00 | 64,650.00- | 198,838.00 |
| 14100 | 61401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69121 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69221 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69402 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69521 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69621 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69701 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69721 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69801 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69821 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 69901 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 70001 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 70101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 70201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 70301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 70311 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 70401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 70411 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 70501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 70511 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 70521 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 70601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 70611 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 70701 | ESTIMATED REVENUES | 0.00 | 472,500.00 | 0.00 | 472,500.00 |
| 14100 | 70711 | ESTIMATED REVENUES | 0.00 | 25,000.00 | 9,137.00- | 15,863.00 |
| 14100 | 79101 | ESTIMATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 79201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 79301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 79401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 79501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 79601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 79701 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 79801 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 79901 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 80001 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 80101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 80201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 80301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 80401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 80501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 80601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 80701 | ESTIMATED REVENUES | 0.00 | 43,500.00 | 0.00 | 43,500.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 81401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 81501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 81601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 89801 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 89901 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 90101 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 90105 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 90121 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 90201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 90301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 90401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 91301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 91401 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 91501 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 91521 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 99101 | ESTIMATED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 10001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 10101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 10201 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 10301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 10401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 10501 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 10521 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 10601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 1,132.30 | 1,132.30- | 0.00 |
| 14200 | 10701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 30,996.82 | 24,013.71- | 6,983.11 |
| 14200 | 11101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 11102 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 11103 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 11104 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 11105 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 12103 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 13101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 13105 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 14101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 14105 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 15101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 15102 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 15103 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 15104 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 15105 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 15106 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 16021 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 16022 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 16023 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 16024 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 16025 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 16026 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 18721 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 18801 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 18901 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19031 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19131 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19201 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19221 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19521 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19621 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19721 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19801 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19802 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19821 | EUNCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19901 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 19902 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 20001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 20102 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 20202 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 20301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 20302 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 20501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 20601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 20701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 28801 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 28901 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 29001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 29101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 29201 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 29301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 29401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 29601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 29701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 29801 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 29901 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 30001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 30101 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 30201 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 30301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 30401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 30501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 30601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 115,781.92 | 104,008.05- | 11,773.87 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 30701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 181,717.41 | 9,249.37- | 172,468.04 |
| 14200 | 33112 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 33113 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 33114 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 33115 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 38801 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 38901 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39602 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39621 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39721 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39801 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39821 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39901 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 39921 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 40001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 40101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 40201 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 40221 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 40301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 40321 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 40401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 40501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 40601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 40701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 44000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 44001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 44099 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 48801 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 48901 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 48921 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49201 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49211 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49602 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49621 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 49721 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49801 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49821 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49901 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 49921 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 50001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 50101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 50201 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 50301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 50501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 50601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 37,752.00- | 14,279.69 | 14,279.69- | 37,752.00- |
| 14200 | 50611 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 4,250.00- | 4,250.00- |
| 14200 | 50701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 58801 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 58901 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59201 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59211 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59221 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59311 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59411 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 59601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59611 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59711 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59801 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59811 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59901 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 59911 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 60001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 60101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 60201 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 60211 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 60301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 60401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 60501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 60601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 68,160.43- | 68,160.43- |
| 14200 | 60701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 48,454.35 | 40,496.37- | 7,957.98 |
| 14200 | 61401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69121 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69221 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69402 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 69521 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69621 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69721 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69801 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69821 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 69901 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 70001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 70101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 70201 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 70301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 70311 | UNLIQUIDATED ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 70401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 70411 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 70501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 70511 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 8.06 | 0.00 | 8.06 |
| 14200 | 70521 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 82.61- | 82.61- |
| 14200 | 70601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 817.39 | 817.39- | 0.00 |
| 14200 | 70611 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 2,500.00- | 2,500.00- |
| 14200 | 70701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 4,165.12 | 4,165.12- | 0.00 |
| 14200 | 70711 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 694.38 | 228.75- | 465.63 |
| 14200 | 78721 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 78801 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 78901 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 79001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 79101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 79201 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 79301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 79401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 79501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 79601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 79701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 79801 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 79901 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 80001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 80201 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 80301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 80401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 80501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 80601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 15.19 | 6.95- | 8.24 |
| 14200 | 80701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 150.00 | 150.00- | 0.00 |
| 14200 | 81401 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 81501 | UNLIQU. ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 89801 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 89901 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 90101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 90121 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 90201 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 90301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 90401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 91301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 91401 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 91501 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 91521 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 98801 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 98901 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 99001 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 99101 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09705 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10021 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10121 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10221 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10302 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10321 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 60.00 | 60.00- | 0.00 |
| 14500 | 10421 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 10501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10521 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 136,611.36 | 130,764.64- | 5,846.72 |
| 14500 | 10701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 387,050.02 | 3,009.89- | 384,040.13 |
| 14500 | 11101 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 11102 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 11103 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 11104 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 11105 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 12101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 12102 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 12103 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 13101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 13105 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 14101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 14105 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 15101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 15102 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 15103 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 15104 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 15105 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 15106 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 16021 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 16022 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 16023 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 16024 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 16025 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 16026 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 18701 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 18721 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 18801 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 18821 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 18901 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 18921 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19021 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19031 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19121 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19131 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19221 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19321 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19421 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19521 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 19601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19621 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19702 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19721 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19801 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19802 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19821 | EXPENDITURES - CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19901 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19902 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 19921 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20102 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20202 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20221 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20302 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 28701 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 28801 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 28901 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 29001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 29101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 29201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 29301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 29401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 29501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 29601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 29701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 29801 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 29901 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 30001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 30101 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 30201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 30301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 30401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 30501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 30521 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 30601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 471,189.01 | 177,188.03- | 294,000.98 |
| 14500 | 30701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 423,771.85 | 225,090.72- | 198,681.13 |
| 14500 | 33112 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 33113 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 33114 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 33115 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 33116 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 33117 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 33118 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 38701 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 38801 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 38901 | EXPENDITURES CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39602 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39621 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39721 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39801 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39821 | EXPENDITURES - CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39901 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 39921 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 40001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 40101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 40201 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 40221 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 40301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 40321 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 40401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 40501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 40521 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 40601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 24,121.58 | 12,551.04- | 11,570.54 |
| 14500 | 40701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 19,826.87 | 9,995.91- | 9,830.96 |
| 14500 | 44000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 44001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 44099 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 48701 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 48801 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 48901 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 48921 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49211 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 49602 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49621 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49721 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49801 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49821 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49901 | EXPENDITURES - CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 49921 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50011 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50111 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50211 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50311 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50411 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50511 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 50601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 37,752.00 | 1,412.40 | 1,224.09- | 37,940.31 |
| 14500 | 50701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 19,153.61 | 0.00 | 19,153.61 |
| 14500 | 58801 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 58901 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 59001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59211 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59221 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59311 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59411 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59511 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59611 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59711 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59801 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59811 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59901 | EXPENDITURES - CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 59911 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 60001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 60101 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 60201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 60211 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 60301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 60401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 60501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 60601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 870.99 | 476.60- | 394.39 |
| 14500 | 60701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 41,678.67 | 327.40- | 41,351.27 |
| 14500 | 61401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69121 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69221 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69402 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69521 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69621 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69721 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69801 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69821 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 69901 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 70001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 70101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 70201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 70301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 70311 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 70401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 70411 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 70501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 70511 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 70521 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 70601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 43,054.70 | 39,858.81- | 3,195.89 |
| 14500 | 70611 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 63.62 | 228.04- | 164.42- |
| 14500 | 70701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 97,524.03 | 0.00 | 97,524.03 |
| 14500 | 70711 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 3,008.30 | 0.00 | 3,008.30 |
| 14500 | 78721 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 78801 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 78901 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 79001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 79101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 79201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 79301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 79401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 79501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 79601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 79701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 79801 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 79901 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 80001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 80201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 80301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 80401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 80501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 80601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 2,818.59 | 4,079.75- | 1,261.16- |
| 14500 | 80701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 7,449.31 | 0.00 | 7,449.31 |
| 14500 | 81401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 81501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 89801 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 89901 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 90101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 90105 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 90121 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 90201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 90301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 90401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 91301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 91401 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 91501 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 91521 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 98801 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 98901 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 99001 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 99101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00307 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14600 | 10001 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 10101 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 10201 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 10301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 10401 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 10501 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 10521 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 10601 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 729.76 | 0.00 | 729.76 |
| 14600 | 10701 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 11102 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 11103 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 11105 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 12103 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 13101 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 13105 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 15101 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 15102 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 15103 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 15104 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 15105 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 15106 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 16024 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 18801 | EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 18901 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14600 | 19001 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 19031 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 19301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 19601 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 19801 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 19802 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 19821 | EXP CHGD-TO-RES-FOR-PY ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 19901 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 20001 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 20102 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 20301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 20302 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 20501 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 20601 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 20701 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 28901 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 30001 | EXP CHGD-RES-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 30101 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 30201 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 30301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 30401 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 30501 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 30601 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 81,619.78 | 0.00 | 81,619.78 |
| 14600 | 30701 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14600 | 33114 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 38901 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 39602 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 39621 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 39701 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 39721 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 39821 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 39921 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 40001 | EXP CHGD-RES-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 40301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 40321 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 40501 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 40601 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 40701 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 48921 | EXPEND. CHARGED TO RESERVE FOR PY ENCUMB | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 49101 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 49301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 49601 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 49701 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 49801 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 49821 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 50001 | EXP CHGD-RES-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 50011 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 50101 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14600 | 50301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 50501 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 50601 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 14,279.69 | 0.00 | 14,279.69 |
| 14600 | 50611 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 4,250.00 | 0.00 | 4,250.00 |
| 14600 | 50701 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 58901 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 59001 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 59901 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 60001 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 60101 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 60201 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 60301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 60401 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 60501 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 60601 | EXPENDITURE - PY | 0.00 | 68,142.43 | 0.00 | 68,142.43 |
| 14600 | 60701 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 69621 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 69901 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 70001 | EXP CHGD-RES-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 70101 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 70201 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 70301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 70311 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 70401 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14600 | 70411 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 70501 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 70511 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 70521 | EXPENDITURE - PY | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 70601 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 817.39 | 0.00 | 817.39 |
| 14600 | 70611 | EXPENDITURE - PY | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 14600 | 70701 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 78901 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 79701 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 79901 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 80001 | EXP CHGD-RES-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 80301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 80401 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 80501 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 80601 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 6.95 | 0.00 | 6.95 |
| 14600 | 80701 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 90101 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 90201 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 90301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 90401 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 91301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 91401 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 91501 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 583,437.94 | 8,640,111.69 | 3,135,642.27- | 6,087,907.36 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21000 | 11101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 10001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 10021 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 10101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 10201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 10301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 10401 | ACCOUNTS PAYABLE | 0.00 | 120.00 | 60.00- | 60.00 |
| 21100 | 10501 | ACCOUNTS PAYABLE | 76.00- | 76.00 | 0.00 | 0.00 |
| 21100 | 10521 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 10601 | ACCOUNTS PAYABLE | 4,857.24- | 169,279.83 | 164,422.59- | 0.00 |
| 21100 | 10701 | ACCOUNTS PAYABLE | 0.00 | 406,047.46 | 406,903.56- | 856.10- |
| 21100 | 11101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 11102 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 11103 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 11104 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 11105 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 12101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 12102 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 12103 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 13101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 13105 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 14101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21100 | 14105 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 15101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 15102 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 15103 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 15104 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 15105 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 15106 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 16021 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 16022 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 16023 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 16024 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 16025 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 16026 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 18621 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 18721 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 18801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 18821 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 18901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 18921 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19021 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19031 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19121 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21100 | 19131 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19221 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19321 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19421 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19521 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19601 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19621 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19701 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19702 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19721 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19802 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19821 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19902 | EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 19921 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 20001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 20101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 20102 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 20201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21100 | 20202 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 20221 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 20301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 20302 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 20401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 20501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 20601 | ACCOUNTS PAYABLE | 18,131.32- | 18,131.32 | 0.00 | 0.00 |
| 21100 | 20701 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 28801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 28901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 29001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 29101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 29201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 29301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 29401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 29501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 29601 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 29701 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 29801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 29901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 30001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 30101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 30201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 30301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21100 | 30401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 30501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 30601 | ACCOUNTS PAYABLE | 7,379.82- | 375,901.26 | 368,521.44- | 0.00 |
| 21100 | 30701 | ACCOUNTS PAYABLE | 0.00 | 423,841.30 | 423,471.59- | 369.71 |
| 21100 | 33112 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 33113 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 33114 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 33115 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 33116 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 33117 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 33118 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 38801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 38901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39601 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39602 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39621 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39701 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39721 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21100 | 39801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39821 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 39921 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 40001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 40101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 40201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 40221 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 40301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 40321 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 40401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 40501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 40601 | ACCOUNTS PAYABLE | 345.97- | 17,764.41 | 17,418.44- | 0.00 |
| 21100 | 40701 | ACCOUNTS PAYABLE | 0.00 | 19,532.19 | 19,532.19- | 0.00 |
| 21100 | 44000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 44001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 44099 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 48801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 48901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 48921 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49211 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21100 | 49301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49601 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49602 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49621 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49701 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49721 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49821 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 49921 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 50001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 50011 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 50101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 50111 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 50201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 50211 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 50301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 50311 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 50401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 50411 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 50501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 50511 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21100 | 50601 | ACCOUNTS PAYABLE | 670.48- | 15,992.86 | 15,692.09- | 369.71- |
| 21100 | 50611 | ACCOUNTS PAYABLE | 0.00 | 4,250.00 | 4,250.00- | 0.00 |
| 21100 | 50701 | ACCOUNTS PAYABLE | 0.00 | 19,140.47 | 19,140.47- | 0.00 |
| 21100 | 58801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 58901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59211 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59221 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59311 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59411 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59511 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59601 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59611 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59701 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59711 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59811 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 59911 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21100 | 60001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 60101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 60201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 60211 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 60301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 60401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 60501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 60601 | ACCOUNTS PAYABLE | 0.00 | 68,613.05 | 69,013.42- | 400.37- |
| 21100 | 60701 | ACCOUNTS PAYABLE | 0.00 | 31,923.07 | 41,678.67- | 9,755.60- |
| 21100 | 61401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69121 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69221 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69402 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69521 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69601 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69621 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69701 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69721 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69821 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 69901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21100 | 70001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 70101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 70201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 70301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 70311 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 70401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 70411 | ACCOUNTS PAYABLE | 0.00 | 60.58 | 60.58- | 0.00 |
| 21100 | 70501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 70511 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 70521 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 70601 | ACCOUNTS PAYABLE | 1,579.08- | 51,690.88 | 50,111.80- | 0.00 |
| 21100 | 70611 | ACCOUNTS PAYABLE | 47.04- | 2,610.66 | 2,563.62- | 0.00 |
| 21100 | 70701 | ACCOUNTS PAYABLE | 0.00 | 107,629.59 | 107,629.59- | 0.00 |
| 21100 | 70711 | ACCOUNTS PAYABLE | 0.00 | 2,948.40 | 2,948.40- | 0.00 |
| 21100 | 78721 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 78801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 78901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 79001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 79101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 79201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 79301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 79401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 79501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 79601 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21100 | 79701 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 79801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 79901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 80001 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 80201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 80301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 80401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 80501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 80601 | ACCOUNTS PAYABLE | 212.74- | 4,190.32 | 3,977.58- | 0.00 |
| 21100 | 80701 | ACCOUNTS PAYABLE | 0.00 | 8,397.61 | 8,397.61- | 0.00 |
| 21100 | 81401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 81501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 89801 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 89901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 90101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 90105 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 90121 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 90201 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 90301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 90401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 91301 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 91401 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 91501 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 91521 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21100 | 98801 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 98901 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 99001 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 99101 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 10101 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 10201 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 10401 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 11102 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 11104 | ACCOUNTS PAYABLE ACCRUALS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 12102 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 13101 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 15101 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 15102 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 16024 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 16025 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 19501 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 19801 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 20201 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 20202 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 30001 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 30101 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 30201 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 30301 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 30401 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21100 1 | 39401 | ACCRUED ACCOUNTS PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 39621 | ACCOUNTS PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 40101 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 40201 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 49401 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 49601 | ACCOUNTS PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 49701 | ACCOUNTS PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 49721 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 50011 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 50411 | ACCOUNTS PAYABLE ACCRUALS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 59811 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 59911 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 60001 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 60101 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 60201 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 60601 | A/P ACCRUAL | **NO S1* | 476.60- | 476.60 | 0.00 | 0.00 |
| 21100 1 | 79701 | ACCRUED A/P | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 79901 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 80201 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 90101 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 90201 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 91401 | ACCOUNTS PAYAVBLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 10001 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 10101 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21200 | 10201 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 10301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 10401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 10501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 10521 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 10601 | ACCRUED PAYROLL | 0.00 | 104,058.34 | 104,058.34- | 0.00 |
| 21200 | 10701 | ACCRUED PAYROLL | 0.00 | 304,921.74 | 304,921.74- | 0.00 |
| 21200 | 11101 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 11102 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 11103 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 11104 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 11105 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 12101 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 12102 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 12103 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 13105 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 15101 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 15102 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 15103 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 15104 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 15105 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 15106 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 18701 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 18721 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21200 | 18801 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 18821 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 18901 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 18921 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19021 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19101 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19121 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19201 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19221 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19321 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19421 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19521 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19601 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19701 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19801 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19901 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 20001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 20101 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 20102 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 20201 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21200 | 20202 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 20301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 20302 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 20401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 20501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 20601 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 20701 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 28701 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 28801 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 28901 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29101 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29201 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29601 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29701 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29801 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29901 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 30001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 30101 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 30201 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 30301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21200 | 30401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 30501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 30601 | ACCRUED PAYROLL | 754.00- | 135,627.60 | 135,627.60- | 754.00- |
| 21200 | 30701 | ACCRUED PAYROLL | 0.00 | 295,707.17 | 295,707.17- | 0.00 |
| 21200 | 33112 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 33113 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 33114 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 38701 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 38801 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 38901 | ACCURED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39101 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39201 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39601 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39602 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39621 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39701 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39721 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39801 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39821 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39901 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21200 | 40001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 40101 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 40201 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 40301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 40401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 40501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 40601 | ACCRUED PAYROLL | 0.00 | 9,518.82 | 9,518.82- | 0.00 |
| 21200 | 40701 | ACCRUED PAYROLL | 0.00 | 14,264.91 | 14,264.91- | 0.00 |
| 21200 | 48801 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 48901 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 48921 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49101 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49201 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49601 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49602 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49621 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49701 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49721 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49801 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49821 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21200 | 49901 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49921 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 50001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 50301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 50401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 50501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 50601 | ACCRUED PAYROLL | 0.00 | 751.36 | 751.36- | 0.00 |
| 21200 | 50701 | ACCRUED PAYROLL | 0.00 | 14,788.29 | 14,788.29- | 0.00 |
| 21200 | 58801 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 58901 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 59001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 59101 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 59201 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 59301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 59401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 59501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 60001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 60101 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 60201 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 60301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 60501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 60701 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 69121 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 69301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21200 | 69401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 69402 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 69501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 69601 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 69701 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 69801 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 69901 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 70001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 70301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 70311 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 70401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 70411 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 70501 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 70511 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 70601 | ACCRUED PAYROLL | 0.00 | 34,289.39 | 34,289.39- | 0.00 |
| 21200 | 70611 | ACCRUED PAYROLL | 35.64- | 0.00 | 0.00 | 35.64- |
| 21200 | 70701 | ACCRUED PAYROLL | 0.00 | 72,398.70 | 72,398.70- | 0.00 |
| 21200 | 70711 | ACCRUED PAYROLL | 0.00 | 2,442.95 | 2,442.95- | 0.00 |
| 21200 | 79001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 79401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 80001 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 80201 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 80301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 80401 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21200 | 80501 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 80601 | ACCRUED PAYROLL | | 0.00 | 1,631.90 | 2,487.33- | 855.43- |
| 21200 | 80701 | ACCRUED PAYROLL | | 0.00 | 5,888.40 | 5,888.40- | 0.00 |
| 21200 | 89801 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 89901 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 90101 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 90105 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 90201 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 90301 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 90401 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 91301 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 91401 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 98801 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 98901 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 99001 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 99101 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 10001 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 10101 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 10201 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 10301 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 10501 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 10601 | ACCRUED PAYROLL | **NO S1* | 104,522.71- | 104,522.71 | 0.00 | 0.00 |
| 21200 1 | 11101 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 11104 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21200 1 | 12101 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 12102 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 12103 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 13105 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 15101 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 15102 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 15103 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 15105 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 19401 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 19501 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 19601 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 19701 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 19801 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 20001 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 20101 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 20102 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 20201 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 20202 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 20301 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 20501 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 29401 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 29501 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 29601 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 29701 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21200 1 | 29801 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 29901 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 30201 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 30301 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 30501 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 30601 | ACCRUED PAYROLL | **NO S1* | 134,314.07- | 134,314.07 | 0.00 | 0.00 |
| 21200 1 | 39401 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 39501 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 39601 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 39602 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 39621 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 39701 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 39721 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 39801 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 39901 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 40201 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 40221 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 40301 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 40501 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 40601 | ACCRUED PAYROLL | **NO S1* | 9,454.20- | 9,454.20 | 0.00 | 0.00 |
| 21200 1 | 49401 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 49501 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 49601 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 49602 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21200 1 | 49701 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 49721 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 49801 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 50301 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 50501 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 50601 | ACCRUED PAYROLL | **NO S1* | 751.36- | 751.36 | 0.00 | 0.00 |
| 21200 1 | 59401 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 60201 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 69401 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 70301 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 70501 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 70601 | ACCRUED PAYROLL | **NO S1* | 28,710.36- | 28,710.36 | 0.00 | 0.00 |
| 21200 1 | 80001 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 80201 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 80601 | ACCRUED PAYROLL | **NO S1* | 1,631.90- | 1,631.90 | 0.00 | 0.00 |
| 21200 1 | 90101 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 90201 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 91301 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 1 | 91401 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21250 | 30001 | DUE TO OTHER COMPONENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21300 | 10001 | PAYROLL DEDUCTIONS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 10001 | INCOME TAX W/H & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 10101 | INCOME TAX W/H & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 10201 | INCOME TAX W/H & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21310 | 10301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 10401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 10501 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 10601 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 10701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 11101 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 11102 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 11103 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 11104 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 12101 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 12102 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 12103 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 13105 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 15101 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 15102 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 15103 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 15104 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 15105 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 15106 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 18701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 18721 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 18801 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 18821 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 18901 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21310 | 18921 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19001 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19021 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19101 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19121 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19201 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19221 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19321 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19421 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19501 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19601 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19801 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 19901 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 20001 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 20101 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 20102 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 20201 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 20202 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 20301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 20302 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 20401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21310 | 20501 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 28701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 28801 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 28901 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 29001 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 29101 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 29201 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 29301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 29401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 29501 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 29601 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 29701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 29801 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 29901 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 30001 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 30101 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 30201 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 30301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 30401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 30501 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 30601 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 30701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 33113 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 38701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21310 | 38801 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 38901 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39001 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39101 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39201 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39501 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39601 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39602 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39621 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39721 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39801 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39821 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 39901 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 40001 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 40101 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 40201 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 40301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 40401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 40501 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 40601 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 40701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21310 | 48801 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 48901 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 48921 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49001 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49101 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49201 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49501 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49601 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49602 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49621 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49721 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49801 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49901 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 49921 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 50301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 50501 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 50601 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 50701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 58801 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 58901 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 59001 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21310 | 59101 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 59201 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 59301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 59401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 60001 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 69301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 69401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 69501 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 69601 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 69701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 69801 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 69901 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 70301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 70311 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 70401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 70501 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 70511 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 70601 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 70611 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 70701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 70711 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 80001 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 80201 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 80301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21310 | 80401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 80601 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 80701 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 89801 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 89901 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 90105 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 90201 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 90301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 90401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 91301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 91401 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 98801 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 98901 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 99001 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 99101 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 18701 | FICA PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 18721 | FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 18801 | FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 18821 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 18901 | FICA PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 18921 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 19001 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 19021 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 19101 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 | 28701 | FICA PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 28801 | FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 28901 | FICA PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 29001 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 29101 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 38701 | FICA PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 38801 | FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 38901 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 39001 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 48801 | FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 48901 | FICA PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 48921 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 49001 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 58801 | FICA PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 58901 | FICA PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 59001 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 78901 | FICA PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 79001 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 98801 | FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 98901 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 99001 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 10001 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 10101 | FICA - NON PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 10201 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 1 | 10301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 10401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 10501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 10521 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 10601 | FICA-NON PROF. | 0.00 | 4,742.12 | 4,742.12- | 0.00 |
| 21320 1 | 10701 | FICA-NON PROF. | 0.00 | 9,301.91 | 9,301.91- | 0.00 |
| 21320 1 | 11101 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 11102 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 11103 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 11104 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 11105 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 15101 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 15102 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 15103 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 15104 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 15105 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 15106 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 18801 | SOCIAL SECURITY - NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 18901 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 18921 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 19001 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 19021 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 19101 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 19201 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 1 | 19301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 19321 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 19401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 19501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 19521 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 19601 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 19701 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 19801 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 19901 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 20101 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 20401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 20501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 20601 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 20701 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 28801 | FICA-NON PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 28901 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 29001 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 29201 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 29301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 29401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 29501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 29601 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 29701 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 30001 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 1 | 30101 | FICA -NON PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 30201 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 30301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 30401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 30501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 30601 | FICA-NON PROF. | 0.00 | 7,003.95 | 7,003.95- | 0.00 |
| 21320 1 | 30701 | FICA-NON PROF. | 0.00 | 14,622.31 | 14,622.31- | 0.00 |
| 21320 1 | 33112 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 33113 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 38801 | FICA-NON PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 38901 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39001 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39101 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39201 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39601 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39602 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39621 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39701 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39721 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39801 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 39821 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 1 | 39901 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 40001 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 40101 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 40201 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 40301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 40401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 40501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 40601 | FICA-NON PROF. | 0.00 | 574.85 | 574.85- | 0.00 |
| 21320 1 | 40701 | FICA-NON PROF. | 0.00 | 846.37 | 846.37- | 0.00 |
| 21320 1 | 48801 | FICA-NON PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 48901 | FICA NON PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 48921 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49001 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49101 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49201 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49601 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49602 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49621 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49701 | FICA NON-PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49721 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49801 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 1 | 49821 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 49901 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 50301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 50501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 50601 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 50701 | FICA-NON PROF. | 0.00 | 134.28 | 134.28- | 0.00 |
| 21320 1 | 58901 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 59001 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 59301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 59401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 59601 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 60001 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 60101 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 60201 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 60501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 60701 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 69301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 69401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 69402 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 69501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 69601 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 69701 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 69801 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 69901 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 1 | 70301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 70311 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 70401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 70411 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 70501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 70511 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 70601 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 70611 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 70701 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 79001 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 79301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 80201 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 80301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 80401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 80501 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 80601 | FICA-NON PROF. | 0.00 | 141.72 | 141.72- | 0.00 |
| 21320 1 | 80701 | FICA-NON PROF. | 0.00 | 365.07 | 365.07- | 0.00 |
| 21320 1 | 90101 | FICA - NON PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 90201 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 90301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 90401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 91401 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 98801 | FICA-NON PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 99001 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 1 | 99101 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 10001 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 10101 | FICA - PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 10201 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 10301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 10401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 10501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 10521 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 10601 | FICA-PROF. | 0.00 | 1,574.96 | 1,574.96- | 0.00 |
| 21320 2 | 10701 | FICA-PROF. | 0.00 | 8,957.26 | 8,957.26- | 0.00 |
| 21320 2 | 11101 | FICA - PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 11102 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 11103 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 11104 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 11105 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 12101 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 12102 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 12103 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 13105 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 15101 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 15102 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 15103 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 15104 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 15105 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 2 | 15106 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 18701 | FICA-PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 18721 | FICA-PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 18801 | SOCIAL SECURITY-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 18821 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 18901 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 18921 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19001 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19021 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19101 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19121 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19201 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19221 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19321 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19421 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19521 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19601 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19701 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19801 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 19901 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 20001 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 2 | 20101 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 20102 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 20201 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 20202 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 20301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 20302 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 20401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 20501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 20601 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 20701 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 28701 | FICA-PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 28801 | FICA-PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 28901 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 29001 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 29101 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 29201 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 29301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 29401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 29501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 29601 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 29701 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 29801 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 29901 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 30001 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 2 | 30101 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 30201 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 30301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 30401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 30501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 30601 | FICA-PROF. | 0.00 | 1,262.47 | 1,262.47- | 0.00 |
| 21320 2 | 30701 | FICA-PROF. | 0.00 | 3,501.15 | 3,501.15- | 0.00 |
| 21320 2 | 33113 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 38701 | FICA-PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 38801 | FICA-PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 38901 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39001 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39101 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39201 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39601 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39602 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39621 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39701 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39721 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39801 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 39901 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 2 | 40301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 40401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 40501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 40601 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 40701 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 48801 | FICA-PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 48901 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 48921 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49001 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49101 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49201 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49601 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49602 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49621 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49701 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49721 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49801 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49821 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49901 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 49921 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 50301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 2 | 50401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 50501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 50601 | FICA-PROF. | 0.00 | 46.16 | 46.16- | 0.00 |
| 21320 2 | 50701 | FICA-PROF. | 0.00 | 777.64 | 777.64- | 0.00 |
| 21320 2 | 58801 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 58901 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 59001 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 59101 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 59201 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 59301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 59401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 59501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 60001 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 60101 | FICA - PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 60501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 60701 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 69301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 69401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 69501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 69601 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 69701 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 69901 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 70301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 70311 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 2 | 70401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 70411 | FICA-PROF. | 0.00 | 30.29 | 30.29- | 0.00 |
| 21320 2 | 70501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 70511 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 70601 | FICA-PROF. | 0.00 | 2,083.54 | 2,083.54- | 0.00 |
| 21320 2 | 70611 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 70701 | FICA-PROF. | 0.00 | 4,411.36 | 4,411.36- | 0.00 |
| 21320 2 | 70711 | FICA-PROF. | 0.00 | 151.45 | 151.45- | 0.00 |
| 21320 2 | 79001 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 80001 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 80201 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 80301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 80401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 80501 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 80601 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 80701 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 89801 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 89901 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 90101 | FICA - PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 90105 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 90201 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 90301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 90401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 91301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21320 2 | 91401 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 98801 | FICA-PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 98901 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 99001 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 99101 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 3 | 19021 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 3 | 19121 | FICA-MEDICARE ONLY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 3 | 19701 | FICA-MEDICARE ONLY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 00000 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 10001 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 10101 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 10201 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 10301 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 10401 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 10501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 10521 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 10601 | EMPLOYEE'S MEDICARE | 0.00 | 1,477.52 | 1,477.52- | 0.00 |
| 21325 | 10701 | EMPLOYEE'S MEDICARE | 0.00 | 4,270.20 | 4,270.20- | 0.00 |
| 21325 | 11101 | EMPLOYEE MEDICARE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 11102 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 11103 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 11104 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 11105 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 12101 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21325 | 12102 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 12103 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 13105 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 15101 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 15102 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 15103 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 15104 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 15105 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 15106 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 19201 | EMPLOYEE MEDICARE DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 19221 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 19301 | FICA-MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 19321 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 19401 | EMPLOYER'S MEDICARE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 19421 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 19501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 19521 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 19601 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 19701 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 19801 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 19901 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 20001 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 20101 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 20102 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21325 | 20201 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 20202 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 20301 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 20302 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 20401 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 20501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 20601 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 20701 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 29201 | EMPLOYEE MEDICARE DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 29301 | SOCIAL SECURITY-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 29401 | EMPLOYER MEDICARE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 29501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 29601 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 29701 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 29801 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 29901 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 30001 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 30101 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 30201 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 30301 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 30401 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 30501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 30601 | EMPLOYEE'S MEDICARE | 0.00 | 1,933.38 | 1,933.38- | 0.00 |
| 21325 | 30701 | EMPLOYEE'S MEDICARE | 0.00 | 4,238.80 | 4,238.80- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21325 | 33112 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 33113 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 33114 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 39201 | EMPLOYEE MEDICARE DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 39301 | SOCIAL SECURITY-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 39401 | EMPLOYER'S MEDICARE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 39501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 39601 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 39602 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 39621 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 39701 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 39721 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 39801 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 39821 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 39901 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 40001 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 40101 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 40201 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 40301 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 40401 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 40501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 40601 | EMPLOYEE'S MEDICARE | 0.00 | 134.45 | 134.45- | 0.00 |
| 21325 | 40701 | EMPLOYEE'S MEDICARE | 0.00 | 197.92 | 197.92- | 0.00 |
| 21325 | 49201 | EMPLOYEE MEDICARE DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21325 | 49301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 49401 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 49501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 49601 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 49602 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 49621 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 49701 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 49721 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 49801 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 49821 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 49901 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 49921 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 50301 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 50401 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 50501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 50601 | EMPLOYEE'S MEDICARE | 0.00 | 10.80 | 10.80- | 0.00 |
| 21325 | 50701 | EMPLOYEE'S MEDICARE | 0.00 | 213.29 | 213.29- | 0.00 |
| 21325 | 59201 | EMPLOYEE MEDICARE DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 59301 | MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 59401 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 59501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 60001 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 60101 | EMPLOYER'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 60201 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21325 | 60501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 60701 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 69301 | SOCIAL SECURITY-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 69401 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 69402 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 69501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 69601 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 69701 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 69801 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 69901 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 70301 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 70311 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 70401 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 70411 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 70501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 70511 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 70601 | EMPLOYEE'S MEDICARE | 0.00 | 487.24 | 487.24- | 0.00 |
| 21325 | 70611 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 70701 | EMPLOYEE'S MEDICARE | 0.00 | 1,031.68 | 1,031.68- | 0.00 |
| 21325 | 70711 | EMPLOYEE'S MEDICARE | 0.00 | 35.40 | 35.40- | 0.00 |
| 21325 | 80001 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 80201 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 80301 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 80401 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21325 | 80501 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 80601 | EMPLOYEE'S MEDICARE | 0.00 | 33.14 | 33.14- | 0.00 |
| 21325 | 80701 | EMPLOYEE'S MEDICARE | 0.00 | 85.40 | 85.40- | 0.00 |
| 21325 | 89801 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 89901 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 90101 | EMPLOYER'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 90105 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 90201 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 90301 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 90401 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 91301 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 91401 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 18701 | RETIREMENT - NON-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 18721 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 18801 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 18821 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 18901 | RETIREMENT - NON-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 18921 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 19001 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 19101 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 28701 | RETIREMENT - NON-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 28801 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 28901 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 29001 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 | 29101 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 38701 | RETIREMENT - NON-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 38801 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 38901 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 39001 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 48801 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 48901 | RETIREMENT - NON-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 48921 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 49001 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 58801 | RETIREMENT - NON-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 58901 | RETIREMENT - NON-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 59001 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 78901 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 79001 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 98801 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 98901 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 99001 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 10001 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 10101 | RETIREMENT NON-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 10201 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 10301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 10401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 10501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 10521 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 1 | 10601 | RETIREMENT-NON.PROF. | 0.00 | 2,918.73 | 2,918.73- | 0.00 |
| 21330 1 | 10701 | RETIREMENT-NON.PROF. | 0.00 | 3,808.62 | 6,456.63- | 2,648.01- |
| 21330 1 | 11103 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 11104 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 11105 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 12103 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 15101 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 15102 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 15103 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 15104 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 15105 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 15106 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 18801 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 18821 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 18901 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 18921 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 19001 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 19101 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 19201 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 19301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 19321 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 19401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 19501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 19521 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 1 | 19601 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 19701 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 19801 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 19901 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 20301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 20302 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 20401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 20501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 20601 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 20701 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 28901 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 29001 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 29201 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 29301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 29401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 29501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 29601 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 30001 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 30101 | RETIREMENT NON-PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 30201 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 30301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 30401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 30501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 30601 | RETIREMENT-NON.PROF. | 0.00 | 8,118.51 | 8,118.51- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 1 | 30701 | RETIREMENT-NON.PROF. | 0.00 | 8,771.26 | 15,459.77- | 6,688.51- |
| 21330 1 | 33113 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 38801 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 38901 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39001 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39101 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39201 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39601 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39602 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39621 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39701 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39721 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39801 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39821 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 39901 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 40001 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 40101 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 40201 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 40301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 40401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 40501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 1 | 40601 | RETIREMENT-NON.PROF. | 0.00 | 693.51 | 693.51- | 0.00 |
| 21330 1 | 40701 | RETIREMENT-NON.PROF. | 0.00 | 414.39 | 743.74- | 329.35- |
| 21330 1 | 48801 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 48901 | RETI-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 48921 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49001 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49101 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49201 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49601 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49602 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49621 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49701 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49721 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49801 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49821 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 49901 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 50301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 50501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 50601 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 50701 | RETIREMENT-NON.PROF. | 0.00 | 115.08 | 222.94- | 107.86- |
| 21330 1 | 58901 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 1 | 59001 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 59401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 60001 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 60101 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 60201 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 60301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 60501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 60701 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 69301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 69401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 69501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 69601 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 69701 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 69801 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 69901 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 70301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 70401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 70411 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 70501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 70511 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 70601 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 70611 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 70701 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 79001 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 1 | 80201 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 80301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 80401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 80501 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 80601 | RETIREMENT-NON.PROF. | 0.00 | 166.62 | 166.62- | 0.00 |
| 21330 1 | 80701 | RETIREMENT-NON.PROF. | 0.00 | 388.84 | 601.22- | 212.38- |
| 21330 1 | 90101 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 90201 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 90301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 90401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 91301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 91401 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 98901 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 99001 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 99101 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 10001 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 10101 | RETIREMENT - PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 10201 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 10301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 10401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 10501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 10521 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 10601 | RETIREMENT-PROF. | 0.00 | 1,591.26 | 1,591.26- | 0.00 |
| 21330 2 | 10701 | RETIREMENT-PROF. | 0.00 | 6,091.78 | 8,842.86- | 2,751.08- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 2 | 11101 | RETIREMENT - PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 11102 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 11103 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 11104 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 11105 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 12101 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 12102 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 12103 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 13105 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 15101 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 15102 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 15103 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 15104 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 15105 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 15106 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 18701 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 18721 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 18801 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 18821 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 18901 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 18921 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19001 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19021 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19101 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 2 | 19121 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19201 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19221 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19321 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19421 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19521 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19601 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19701 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19801 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 19901 | RETIREMENT-PROF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 20001 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 20101 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 20102 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 20201 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 20202 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 20301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 20302 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 20401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 20501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 20601 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 20701 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 2 | 28701 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 28801 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 28901 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 29001 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 29101 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 29201 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 29301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 29401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 29501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 29601 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 29701 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 29801 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 29901 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 30001 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 30101 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 30201 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 30301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 30401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 30501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 30601 | RETIREMENT-PROF. | 0.00 | 1,112.20 | 1,112.20- | 0.00 |
| 21330 2 | 30701 | RETIREMENT-PROF. | 0.00 | 2,278.32 | 3,480.60- | 1,202.28- |
| 21330 2 | 33113 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 38701 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 38801 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 2 | 38901 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39001 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39101 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39201 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39601 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39602 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39621 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39701 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39721 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39801 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 39901 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 40401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 40501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 40601 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 40701 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 48801 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 48901 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 48921 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49001 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49101 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49201 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 2 | 49301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49601 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49602 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49621 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49701 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49721 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49801 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49821 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49901 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 49921 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 50301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 50401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 50501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 50601 | RETIREMENT-PROF. | 0.00 | 46.06 | 46.06- | 0.00 |
| 21330 2 | 50701 | RETIREMENT-PROF. | 0.00 | 463.25 | 772.67- | 309.42- |
| 21330 2 | 58801 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 58901 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 59001 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 59101 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 59201 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 59301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 59401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 2 | 59501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 60001 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 60101 | RETIREMENT - PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 60501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 60701 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 69301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 69401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 69501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 69601 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 69701 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 69901 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 70301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 70311 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 70401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 70411 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 70501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 70511 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 70601 | RETIREMENT-PROF. | 0.00 | 1,985.57 | 1,985.57- | 0.00 |
| 21330 2 | 70611 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 70701 | RETIREMENT-PROF. | 0.00 | 2,717.32 | 4,438.09- | 1,720.77- |
| 21330 2 | 70711 | RETIREMENT-PROF. | 0.00 | 89.85 | 149.75- | 59.90- |
| 21330 2 | 79001 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 80001 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 80201 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 2 | 80301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 80401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 80501 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 80601 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 80701 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 89801 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 89901 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 90101 | RETIREMENT - PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 90105 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 90201 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 90301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 90401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 91301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 91401 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 98801 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 98901 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 99001 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 10301 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 10401 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 11104 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 15104 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 18721 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 18801 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 18821 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21340 | 18901 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 18921 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 19001 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 19021 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 19101 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 19121 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 19201 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 19701 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 20401 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 29101 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 29201 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 30401 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 33113 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 38701 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 38801 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 38901 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 39001 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 39101 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 39201 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 39301 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 39621 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 39701 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 40401 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 48801 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21340 | 48901 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 48921 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 49001 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 49101 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 49201 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 49301 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 50301 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 58801 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 58901 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 59001 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 59101 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 59201 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 69301 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 69701 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 70401 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 79001 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 80401 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 88801 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 91401 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 98801 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 98901 | EMPLOYEE INSURANCE DEDUCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 99001 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 99101 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 10001 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21340 1 | 10101 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 10201 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 10301 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 10401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 10501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 10521 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 10601 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 4,906.61 | 4,906.61- | 0.00 |
| 21340 1 | 10701 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 8,524.24 | 10,367.69- | 1,843.45- |
| 21340 1 | 11101 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 11102 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 11103 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 11104 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 11105 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 12101 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 12102 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 12103 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 15101 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 15102 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 15103 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 15104 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 15105 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 15106 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 19201 | EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 19221 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21340 1 | 19301 | EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 19321 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 19401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 19421 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 19501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 19521 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 19601 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 19701 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 19801 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 19901 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 20001 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 20102 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 20202 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 20302 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 20401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 20501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 20601 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 20701 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 29201 | EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 29301 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 29401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 29501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 29601 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 29701 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21340 1 | 29801 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 29901 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 30001 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 30101 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 30201 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 30301 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 30401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 30501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 30601 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 10,270.65 | 10,270.65- | 0.00 |
| 21340 1 | 30701 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 14,484.25 | 18,171.15- | 3,686.90- |
| 21340 1 | 33113 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 39201 | EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 39301 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 39401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 39501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 39601 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 39602 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 39621 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 39701 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 39721 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 39801 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 39901 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 40001 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 40101 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21340 1 | 40401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 40501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 40601 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 790.05 | 790.05- | 0.00 |
| 21340 1 | 40701 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 1,580.10 | 1,843.45- | 263.35- |
| 21340 1 | 49201 | EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 49301 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 49401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 49501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 49601 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 49602 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 49621 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 49721 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 49801 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 49901 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 50301 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 50501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 50601 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 50701 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 59201 | EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 59301 | EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 59401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 60001 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 60101 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 60201 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21340 1 | 60501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 60701 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 69301 | EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 69401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 69501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 69601 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 69701 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 70301 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 70401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 70501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 70511 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 70601 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 1,580.10 | 1,580.10- | 0.00 |
| 21340 1 | 70701 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 3,950.25 | 3,950.25- | 0.00 |
| 21340 1 | 80201 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 80401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 80501 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 80601 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 790.05 | 790.05- | 0.00 |
| 21340 1 | 80701 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 90201 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 90301 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 90401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 91301 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 91401 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 00000 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 2 | 10001 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 10101 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 10201 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 10301 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 10401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 10501 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 10521 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 10601 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 235.52 | 235.52- | 0.00 |
| 21340 2 | 10701 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 657.60 | 657.60- | 0.00 |
| 21340 2 | 11101 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 11102 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 11103 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 11104 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 11105 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 12101 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 12102 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 12103 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 15101 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 15102 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 15103 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 15104 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 15105 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 15106 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 19201 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21340 2 | 19221 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 19301 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 19321 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 19401 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 19421 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 19501 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 19521 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 19601 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 19701 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 19801 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 19901 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 20001 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 20101 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 20102 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 20201 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 20202 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 20301 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 20302 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 20401 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 20501 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 20601 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 20701 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 29201 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 29301 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 2 | 29401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 29501 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 29601 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 29701 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 29801 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 29901 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 30001 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 30101 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 30201 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 30301 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 30401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 30501 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 30601 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 476.80 | 476.80- | 0.00 |
| 21340 2 | 30701 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 666.24 | 669.44- | 3.20- |
| 21340 2 | 33113 | * | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 33114 | EMPLOYEE INS LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 39201 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 39301 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 39401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 39501 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 39601 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 39602 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 39621 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 39701 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 2 | 39721 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 39801 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 39821 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 39901 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 40001 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 40101 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 40201 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 40301 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 40401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 40501 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 40601 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 27.52 | 27.52- | 0.00 |
| 21340 2 | 40701 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 27.52 | 27.52- | 0.00 |
| 21340 2 | 49201 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 49301 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 49401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 49501 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 49601 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 49602 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 49621 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 49701 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 49721 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 49801 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 49901 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 50301 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 2 | 50401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 50501 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 50601 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 2.88 | 2.88- | 0.00 |
| 21340 2 | 50701 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 43.52 | 43.52- | 0.00 |
| 21340 2 | 59201 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 59301 | EMPLOYEE INS LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 59401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 59501 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 60001 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 60101 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 60201 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 60501 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 60701 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 69301 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 69401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 69501 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 69601 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 69701 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 69801 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 69901 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 70301 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 70401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 70501 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 70511 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 2 | 70601 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 238.72 | 238.72- | 0.00 |
| 21340 2 | 70701 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 254.40 | 254.40- | 0.00 |
| 21340 2 | 80001 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 80201 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 80301 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 80401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 80501 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 80601 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 6.72 | 6.72- | 0.00 |
| 21340 2 | 80701 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 21.12 | 21.12- | 0.00 |
| 21340 2 | 89801 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 89901 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 90101 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 90201 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 90301 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 90401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 91301 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 91401 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 00000 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 10001 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 10101 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 10201 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 10301 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 10401 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 10501 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 3 | 10521 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 10601 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 11,006.40 | 11,006.40- | 0.00 |
| 21340 3 | 10701 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 20,637.00 | 20,637.00- | 0.00 |
| 21340 3 | 11101 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 11102 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 11103 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 11104 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 11105 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 12101 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 12102 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 12103 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 15101 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 15102 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 15103 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 15104 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 15105 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 15106 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 19201 | EMPLOYEE INSURANCE DEDUCTIONS-HEAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 19221 | EMPLOYEE INSURANCE DEDUCTIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 19301 | EMPLOYEE INSURANCE DEDUCTIONS-HEAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 19321 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 19401 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 19421 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 19501 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 3 | 19521 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 19601 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 19701 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 19801 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 19821 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 19901 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 20001 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 20101 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 20102 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 20201 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 20202 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 20301 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 20302 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 20401 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 20501 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 20601 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 20701 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 29201 | EMPLOYEE INSURANCE DEDUCTIONS-HEAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 29301 | EMPLOYEE INSURANCE DEDUCTIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 29401 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 29501 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 29601 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 29701 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 29801 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 3 | 29901 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 30001 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 30101 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 30201 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 30301 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 30401 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 30501 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 30601 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 26,828.10 | 26,828.10- | 0.00 |
| 21340 3 | 30701 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 30,611.55 | 30,955.50- | 343.95- |
| 21340 3 | 33113 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 33114 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 39201 | EMPLOYEE INSURANCE DEDUCTIONS-HEAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 39301 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 39401 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 39501 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 39601 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 39602 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 39621 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 39701 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 39721 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 39801 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 39821 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 39901 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 40001 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 3 | 40101 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 40201 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 40301 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 40401 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 40501 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 40601 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 2,063.70 | 2,063.70- | 0.00 |
| 21340 3 | 40701 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 2,063.70 | 2,063.70- | 0.00 |
| 21340 3 | 49201 | EMPLOYEE INSURANCE DEDUCTIONS-HEAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 49301 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 49401 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 49501 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 49601 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 49602 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 49621 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 49701 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 49721 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 49801 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 49821 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 49901 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 50301 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 50401 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 50501 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 50601 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 343.95 | 343.95- | 0.00 |
| 21340 3 | 50701 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 2,063.70 | 2,063.70- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21340 3 | 59201 | EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 59301 | EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 59401 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 59501 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 60001 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 60101 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 60201 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 60501 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 60701 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 69301 | EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 69401 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 69501 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 69601 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 69701 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 69801 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 69901 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 70301 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 70401 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 70501 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 70511 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 70601 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 3,439.50 | 3,439.50- | 0.00 |
| 21340 3 | 70701 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 7,222.95 | 7,222.95- | 0.00 |
| 21340 3 | 80001 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 80201 | EMPLOYEE INSURANCE - HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 3 | 80301 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 80401 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 80501 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 80601 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 343.95 | 343.95- | 0.00 |
| 21340 3 | 80701 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 89801 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 89901 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 90101 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 90201 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 90301 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 90401 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 91301 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 91401 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 10001 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 10101 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 10201 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 10301 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 10401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 10501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 10521 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 10601 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 732.16 | 732.16- | 0.00 |
| 21340 4 | 10701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 1,372.80 | 1,372.80- | 0.00 |
| 21340 4 | 11101 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 11102 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 4 | 11103 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 11104 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 11105 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 12101 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 12102 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 12103 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 15101 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 15102 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 15103 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 15104 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 15105 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 15106 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 19201 | EMPLOYEE INSURANCE DEDUCTIONS-DENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 19221 | DENTAL INSURANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 19301 | EMPLOYEE INSURANCE DEDUCTIONS-DENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 19321 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 19401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 19421 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 19501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 19521 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 19601 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 19701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 19801 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 19901 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 4 | 20001 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 20101 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 20102 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 20201 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 20202 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 20301 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 20302 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 20401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 20501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 20601 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 20701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 29201 | EMPLOYEE INSURANCE DEDUCTIONS-DENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 29301 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 29401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 29501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 29601 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 29701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 29801 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 29901 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 30001 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 30101 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 30201 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 30301 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 30401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 4 | 30501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 30601 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 2,196.48 | 2,196.48- | 0.00 |
| 21340 4 | 30701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 2,448.16 | 2,471.04- | 22.88- |
| 21340 4 | 33113 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 33114 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 39201 | EMPLOYEE INSURANCE DEDUCTIONS-DENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 39301 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 39401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 39501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 39601 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 39602 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 39621 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 39701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 39721 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 39801 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 39821 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 39901 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 40001 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 40101 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 40201 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 40301 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 40401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 40501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 40601 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 137.28 | 137.28- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 4 | 40701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 137.28 | 137.28- | 0.00 |
| 21340 4 | 49201 | EMPLOYEE INSURANCE DEDUCTIONS-DENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 49301 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 49401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 49501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 49601 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 49602 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 49621 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 49701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 49721 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 49801 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 49821 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 49901 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 50301 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 50401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 50501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 50601 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 22.88 | 22.88- | 0.00 |
| 21340 4 | 50701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 137.28 | 137.28- | 0.00 |
| 21340 4 | 59201 | EMPLOYEE INSURANCE DEDUCTIONS-DENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 59301 | EMPLOYEE INSURANCE DEDUCTIONS-DENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 59401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 59501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 60001 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 60101 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 4 | 60201 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 60501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 60701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 69301 | EMPLOYEE INSURANCE DEDUCTIONS-DENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 69401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 69501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 69601 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 69701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 69801 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 69901 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 70301 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 70401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 70501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 70511 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 70601 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 274.56 | 274.56- | 0.00 |
| 21340 4 | 70701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 480.48 | 480.48- | 0.00 |
| 21340 4 | 80001 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 80201 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 80301 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 80401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 80501 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 80601 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 22.88 | 22.88- | 0.00 |
| 21340 4 | 80701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 89801 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 4 | 89901 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 90101 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 90201 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 90301 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 90401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 91301 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 91401 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 5 | 10401 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 5 | 10501 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 5 | 15104 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 5 | 15105 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 5 | 20501 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 5 | 30401 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 5 | 30501 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 5 | 40401 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 5 | 40501 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 5 | 50501 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 5 | 70501 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 5 | 80501 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 10001 | AMERICAN FAMILY LIFE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 10101 | AMERICAN FAMILY LIFE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 10201 | AMERICAN FAMILY LIFE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 10301 | AMERICAN FAMILY LIFE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 10401 | AMERICAN FAMILY LIFE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21341 | 10501 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 10601 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 10701 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 15101 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 15102 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 15103 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 15104 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 18701 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 18721 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 18801 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 18821 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 18901 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 18921 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 19001 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 19021 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 19101 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 19121 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 19201 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 19301 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 19601 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 19701 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 19801 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 19901 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 20202 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21341 | 20302 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 20401 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 20501 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 28701 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 28801 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 28901 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 30001 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 30201 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 30301 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 30401 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 30601 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 33113 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 38701 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 38801 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 38901 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 39701 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 39801 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 39901 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 49601 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 58901 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 60001 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 60101 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 60201 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 70301 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21341 | 70401 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 70501 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 70601 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 80001 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 89801 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 89901 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21342 | 18901 | PROFESSIONAL INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21342 | 19101 | PROFESSIONAL INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21342 | 48921 | PROFESSIONAL INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21342 | 58901 | PROFESSIONAL INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21342 | 98801 | PROFESSIONAL INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 10001 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 10101 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 10201 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 10301 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 10401 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 15101 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 15102 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 15103 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 15104 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 19021 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 19901 | EMPLOYEE INSURANCE DEDUCTIONS-SAFECO | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 20001 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 30001 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21343 | 30101 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 30301 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 30401 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 39901 | EMPLOYEE INSURANCE DEDUCTIONS-SAFECO | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 40301 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 40401 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 60001 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 60101 | COMPANY 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 10301 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 18701 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 18721 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 18801 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 18821 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 18901 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 19021 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 19101 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 19121 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 19201 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 20001 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 29901 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 48921 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 58901 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 78801 | JEFFERSON PILOT LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 00000 | COMPANY 5 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21345 | 10401 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 10501 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 10701 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 15105 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 15106 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 30401 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 30701 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 40401 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 40601 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 40701 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 50701 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 70501 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 70701 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 80501 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 80701 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 10401 | USABLE VIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 10501 | USABLE VIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 10601 | USABLE VIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 10701 | USABLE VIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 30701 | USABLE VIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 40401 | USABLE VIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 40501 | USABLE VIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 40601 | USABLE VIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 40701 | USABLE VIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21345 2 | 10401 | USABLE LONG TERM DISABILITY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 10501 | USABLE LTD | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 10601 | USABLE LONG TERM DISABILITY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 10701 | USABLE LTD | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 20501 | USABLE LTD | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 30401 | USABLE LONG TERM DISABILITY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 30601 | USABLE LONG TERM DISABILITY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 30701 | USABLE LTD | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 70601 | USABLE LONG TERM DISABILITY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 7 | 30601 | UNIVERSAL LIFE TAXABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 | 18901 | COLONIAL LIFE & ACCIDENT INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 | 18921 | COLONIAL LIFE & ACCIDENT INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 | 19101 | COLONIAL LIFE & ACCIDENT INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 | 20201 | COLONIAL LIFE & ACCIDENT INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 | 20301 | COLONIAL LIFE & ACCIDENT INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 | 28701 | COLONIAL LIFE & ACCIDENT INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 | 38801 | COLONIAL LIFE & ACCIDENT INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 | 48921 | COLONIAL LIFE & ACCIDENT INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21346 | 58901 | COLONIAL LIFE & ACCIDENT INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 10001 | NATIONAL TEACHER ASSOCIATES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 10101 | NATIONAL TEACHER ASSOCIATES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 10201 | NATIONAL TEACHER ASSOCIATES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 10301 | NATIONAL TEACHER ASSOCIATES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 10401 | NATIONAL TEACHER ASSOCIATES | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21347 | 10501 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 10601 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 18821 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 18901 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 18921 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19001 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19021 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19101 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19121 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19201 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19221 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19301 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19401 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19501 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19601 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19701 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19801 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 19901 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 20202 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 20302 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 29201 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 30301 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 30401 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 30501 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21347 | 30601 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 30701 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 38701 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 38801 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 38901 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 39001 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 39101 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 39201 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 39301 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 39601 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 39621 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 39801 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 39901 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 48901 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 48921 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 58901 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 70301 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 70401 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 70501 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 70601 | NATIONAL TEACHER ASSOCIATES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 10001 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 10101 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 10201 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 10301 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21348 | 10401 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 10501 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 10601 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 19221 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 19301 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 19401 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 19501 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 19601 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 19701 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 19801 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 19901 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 20001 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 29701 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 29801 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 29901 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 60101 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 70401 | COMPANY 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 18821 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 18901 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 19001 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 19021 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 19101 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 19121 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 19201 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21349 | 28901 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 29101 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 29201 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 38901 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 39001 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 39101 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 39201 | EMPLOYER PAID DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 48901 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 48921 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 49101 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 49201 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 58901 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 59101 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 59201 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 98901 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 99101 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21350 | 00000 | TAX SHELTER ANNUITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21350 | 18901 | TAX SHELTER ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21350 | 18921 | TAX SHELTER ANNUITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21350 | 19101 | TAX SHELTER ANNUITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 10001 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 10201 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 10301 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 10401 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21351 | 10501 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 10601 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 18901 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 19101 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 19221 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 19301 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 19321 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 19401 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 19421 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 19501 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 19601 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 19701 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 19801 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 19901 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21351 | 58901 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 10001 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 10101 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 10201 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 10301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 10401 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 10501 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 10521 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 10601 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 10701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21352 | 11103 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 11105 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 12103 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 15102 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 15103 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 15105 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 15106 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 18701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 18721 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 18801 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 18821 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 18901 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 18921 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19001 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19021 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19101 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19121 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19201 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19221 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19321 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19401 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19421 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19501 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21352 | 19601 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19801 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 19901 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 20001 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 20301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 20302 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 20501 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 20601 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 20701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 28701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 28801 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 28901 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 29001 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 29101 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 29701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 29801 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 29901 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 30001 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 30301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 30401 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 30501 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 30601 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 30701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21352 | 38901 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 39101 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 39201 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 39301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 39401 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 39501 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 39601 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 39621 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 39701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 39721 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 39801 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 39901 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 40301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 40501 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 40601 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 40701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 50301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 50501 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 50601 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 50701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 58901 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 60301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 60501 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 60701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21352 | 70301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 70401 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 70501 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 70511 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 70601 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 70701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 80301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 80501 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 80601 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 80701 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 90301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 90401 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 91301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 91401 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 10001 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 10101 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 10201 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 10301 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 10401 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 10501 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 10601 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 18721 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 18801 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 18821 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21353 | 18901 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 18921 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19001 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19021 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19101 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19121 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19201 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19221 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19301 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19321 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19401 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19421 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19501 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19601 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19701 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19801 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 19901 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 20202 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 20302 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 28801 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 38701 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 38801 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 58801 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 58901 | I.D.S. ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21354 | 19101 | JEFFERSON NATIONAL LIFE INS.CO. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 | 29101 | JEFFERSON NATIONAL LIFE INS.CO. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 | 29201 | JEFFERSON NATIONAL LIFE INS.CO. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 | 29301 | JEFFERSON NATIONAL LIFE INS.CO. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 | 29401 | JEFFERSON NATIONAL LIFE INS.CO. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 1 | 10301 | DEFERRED COMPENSATION-NORTHERN LIF**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 1 | 10401 | DEFERRED COMP - NORTHERN LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 1 | 10501 | DEFERRED COMP - NORTHERN LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 1 | 10601 | DEFERRED COMP - NORTHERN LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 1 | 10701 | DEFERRED COMP - NORTHERN LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 1 | 91401 | DEFERRED COMP - NORTHERN LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 2 | 12103 | DEFERRED COMP-PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 10001 | DEFERRED COMP-PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 10101 | DEFERRED COMP - PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 10201 | DEFERRED COMPENSATION-PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 10301 | DEFERRED COMP-PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 10401 | DEFERRED COMP - PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 10501 | DEFERRED COMP - PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 10701 | DEFERRED COMP - PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 19501 | DEFERRED COMPENSATION-PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 19601 | DEFERRED COMPENSATION-PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 19701 | DEFFERRED COMP PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 19801 | DEFERRED COMP PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 3 | 19901 | DEFERRED COMP-PEBSCO **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21355 | 19101 | USAA ANNUITIES&LIFE INS.CO. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21355 | 70601 | USAA ANNUITIES&LIFE INS.CO. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 10001 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 10101 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 10201 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 10301 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 10401 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 10501 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 10601 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 19101 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 19321 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 19401 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 19421 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 19501 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 19601 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 19701 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 19801 | DUE TO LITIGANTS,HEIRS & OTHERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 19901 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 30001 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 30101 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 30201 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 30301 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 30401 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 30501 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21356 | 30701 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 38801 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 38901 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 39821 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 39901 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 58901 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 70401 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 70501 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21357 | 19101 | UNITED OF OMAHA | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 10001 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 10101 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 10201 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 10301 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 10401 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 10501 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 10601 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 10701 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 19101 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 19901 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 20102 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 20201 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 20301 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 20401 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 20501 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21358 | 29401 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 29501 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 29601 | ANNUITY/NORTHERN LIFE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 29701 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 80001 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 89901 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 10001 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 10101 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 10201 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 10301 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 10401 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 10501 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 10601 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 10701 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 19001 | SAFECO INSURANCE CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 19101 | SAFECO INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 19121 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 19201 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 19301 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 19401 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 19501 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 19601 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 19701 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 19801 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21359 | 19901 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 20302 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 29001 | SAFECO INSURANCE CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 30601 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 39001 | SAFECO INSURANCE CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 49001 | SAFECO INSURANCE CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 59001 | SAFECO INSURANCE CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 70401 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 79001 | SAFECO INSURANCE CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 91401 | COMPANY 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 99001 | TAX SHELTERED ANNUITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 10301 | GARNISHMENTS & LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 18901 | GARNISHMENTS & LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 18921 | GARNISHMENTS & LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 19001 | GARNISHMENTS & LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 19101 | GARNISHMENTS & LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 30601 | GARNISHMENTS & LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 30701 | GARNISHMENTS AND LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 39101 | GARNISHMENTS & LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 39201 | GARNISHMENTS & LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 48921 | GARNISHMENTS & LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 69401 | GARNISHMENTS & LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 10001 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 10101 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21380 | 10201 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 10301 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 10401 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 10501 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 10701 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 12101 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 12102 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 12103 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 15101 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 15102 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 15103 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 15104 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 15105 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 15106 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 18701 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 18721 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 18801 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 18821 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 18901 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 18921 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19001 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19021 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19101 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19121 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21380 | 19201 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19221 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19301 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19321 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19401 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19421 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19501 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19601 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19701 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19801 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 19901 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 20001 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 20101 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 20201 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 20202 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 20301 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 20302 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 28701 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 28801 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 28901 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 29001 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 29101 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 29201 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 29301 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21380 | 29401 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 29501 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 29601 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 29701 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 29801 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 29901 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 30001 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 30201 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 30301 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 30401 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 30501 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 30601 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 38701 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 38801 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 38901 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 39001 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 39101 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 39201 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 39301 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 39401 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 39501 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 39601 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 39602 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 39621 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21380 | 39701 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 39721 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 39801 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 39901 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 40001 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 40101 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 40201 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 40301 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 40401 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 48901 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 48921 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 49001 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 49301 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 49401 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 49501 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 49601 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 49621 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 49701 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 49721 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 49801 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 49901 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 58801 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 58901 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 59101 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21380 | 59201 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 59301 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 60001 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 60201 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 69301 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 69401 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 70301 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 70401 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 70501 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 70601 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 80001 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 89801 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 89901 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 91401 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 98801 | CREDIT UNION DEDUCTIONS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 18721 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 18801 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 18821 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 18901 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 18921 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 19001 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 19021 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 19101 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 28801 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21390 | 28901 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 29001 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 29101 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 38801 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 38901 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 39001 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 48901 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 48921 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 49001 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 58801 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 58901 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 59001 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 1 | 00000 | SCHOLARSHIPS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 1 | 18901 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 1 | 19101 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 1 | 58901 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 00000 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 10001 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 10101 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 10201 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 10301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 10401 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 10501 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 10601 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21390 2 | 10701 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 12101 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 15101 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 15102 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 15103 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 15104 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 15105 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 15106 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 18721 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 18801 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 18821 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 18901 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 18921 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19001 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19021 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19101 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19121 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19201 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19221 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19321 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19401 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19501 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19601 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21390 2 | 19701 | ETEA DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19801 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 19901 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 20001 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 20102 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 20201 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 20202 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 20301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 20401 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 20501 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 28801 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 28901 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 29001 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 29101 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 29201 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 29301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 29401 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 29501 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 29601 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 29801 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 29901 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 30001 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 30201 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 30301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21390 2 | 30401 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 30501 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 30601 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 38801 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 38901 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 39001 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 39101 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 39201 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 39301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 39401 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 39501 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 39601 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 39621 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 39701 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 39721 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 39801 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 39901 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 40001 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 40201 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 40601 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 48901 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 48921 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 49001 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 49101 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21390 2 | 49201 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 49301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 49401 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 49501 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 49601 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 49621 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 49721 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 49801 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 49901 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 58801 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 58901 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 59001 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 59101 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 59201 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 59301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 59401 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 60001 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 60101 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 69301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 69401 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 69901 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 70301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 70401 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 70501 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21390 2 | 70601 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 80001 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 89801 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 89901 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 00000 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 10001 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 10201 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 10401 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 10501 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 10601 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 12102 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 12103 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 15104 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 15105 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 15106 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 18801 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 18901 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 19101 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 19201 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 19301 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 19401 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 19601 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 19701 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 19801 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21390 3 | 19901 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 20202 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 20302 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 30501 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 30601 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 38801 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 39101 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 39501 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 39601 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 39901 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 40301 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 48921 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 58901 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 69401 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 70301 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 70401 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 70501 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 70601 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 89901 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 91401 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 4 | 19101 | DEFERRED COMPENSATION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 4 | 48901 | DEFERRED COMPENSATION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 5 | 39621 | VEHICLE DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 6 | 19401 | DEFERRED COMPENSATION-PEBSCO | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21390 8 | 15101 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 15102 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 15103 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 15104 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 18921 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 19001 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 19021 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 19101 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 19121 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 19201 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 19221 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 19301 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 19401 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 19501 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 19601 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 19701 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 30001 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 30101 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 30201 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 30301 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 30401 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 30501 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 30601 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 30701 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21390 8 | 39501 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 39601 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 39621 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 39701 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 39801 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 39901 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 59401 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 10001 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 10101 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 10201 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 10301 | PROTECTIVE LIFE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 19601 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 19701 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 19801 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 19901 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 20001 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 20101 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 20201 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 20202 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 20301 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 20302 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 20401 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 29801 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 29901 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21391 | 30001 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 30201 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 30301 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 30401 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 30501 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 70401 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 70501 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 90101 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 90201 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 90301 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 91301 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 91401 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 10101 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 10401 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 11104 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 15101 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 15104 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 20101 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 20401 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 30101 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 30401 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 40101 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 60101 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 70401 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21392 1 | 80401 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 90101 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 91401 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21446 | 10501 | USABLE VISION PRE TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21446 | 30501 | USABLE VISION PRE TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 10001 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 10301 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 10401 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 10501 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 10521 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 10601 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 10701 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 11103 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 11105 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 12103 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 13105 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 15101 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 15103 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 15105 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 15106 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 18721 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 18801 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 18821 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 18901 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21500 | 19001 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 19101 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 20001 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 20102 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 20301 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 20302 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 20501 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 20601 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 20701 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 29001 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 29101 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 30001 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 30101 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 30301 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 30401 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 30501 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 30601 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 30701 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 38801 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 38901 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 39001 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 39101 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 40001 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 40101 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21500 | 40301 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 40501 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 40601 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 40701 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 48701 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 49621 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 50101 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 50301 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 50501 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 50601 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 50701 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 59101 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 60001 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 60101 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 60301 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 60501 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 60701 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 70301 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 70311 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 70401 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 70501 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 70511 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 70601 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 70701 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21500 | 79101 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 80001 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 80301 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 80501 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 80601 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 80701 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 90101 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 90301 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 90401 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 91301 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 91401 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 98801 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 98901 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 99001 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 19101 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 19201 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 19301 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 19501 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 19601 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 19701 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 29101 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 29301 | DUE TO GEN PURPOSE SCHOOL FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 29401 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 29501 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21500 3 | 29601 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 33112 | DUE TO GPSF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 39401 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 39501 | DUE TO GENERAL PURPOSE SCOOL FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 39601 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 39602 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 49401 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 59101 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 59301 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 59501 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 59601 | DUE TO GPSF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 69301 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 69401 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 69701 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 79501 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 79601 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 19201 | DUE TO EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 19301 | DUE TO EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 19401 | DUE TO EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 19501 | DUE TO EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 29201 | DUE TO EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 29301 | DUE TO EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 29401 | DUE TO EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 29501 | DUE TO EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21500 7 | 29801 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 29901 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 39201 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 39301 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 39401 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 39501 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 49201 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 49301 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 59201 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 59301 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 59401 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 69301 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 69401 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 69501 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 19801 | DUE TO OTHER MISC. FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 10401 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 10601 | DUE TO PRIMARY GOVERNMENT | | 3,141.68- | 3,141.68 | 0.00 | 0.00 |
| 21510 | 15104 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 19401 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 20401 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 29401 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 30001 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 30401 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 30601 | DUE TO PRIMARY GOVERNMENT | | 3,663.31- | 3,663.31 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21510 | 39401 | DUE TO PRIMARY GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 40401 | DUE TO PRIMARY GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 40601 | DUE TO PRIMARY GOVERNMENT | 185.49- | 185.49 | 0.00 | 0.00 |
| 21510 | 50011 | DUE TO PRIMARY GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 50401 | DUE TO PRIMARY GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 50601 | DUE TO PRIMARY GOVERNMENT | 100.43- | 100.43 | 0.00 | 0.00 |
| 21510 | 59401 | DUE TO PRIMARY GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 69401 | DUE TO PRIMARY GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 70401 | DUE TO PRIMARY GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 70411 | DUE TO PRIMARY GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 70601 | DUE TO PRIMARY GOVERNMENT | 1,100.32- | 1,100.32 | 0.00 | 0.00 |
| 21510 | 80601 | DUE TO PRIMARY GOVERNMENT | 5.26- | 5.26 | 0.00 | 0.00 |
| 21510 3 | 19701 | DUE TO GPSF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 3 | 19801 | DUE TO GPSF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 3 | 19901 | EMPLOYEE INS DEP CVG **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 3 | 39621 | DUE TO GPSF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 3 | 39721 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 3 | 39801 | DUE TO GPSF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 3 | 49801 | ACCOUNTS PAYABLE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 3 | 59701 | DUE TO GPSF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 3 | 59801 | ACCOUNTS PAYABLE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 3 | 69701 | DUE TO GPSF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 3 | 79701 | DUE TO GPSF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 3 | 89901 | DUE TO GPSF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21510 7 | 10001 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 10101 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 10201 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 10301 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 10401 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 10501 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 10521 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 10601 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 10,922.53- | 10,922.53 | 0.00 | 0.00 |
| 21510 7 | 10701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 11101 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 11105 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 12101 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 12102 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 12103 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 15101 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 15102 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 15103 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 15105 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 15106 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 19501 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 19601 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 19701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 19801 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 20001 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21510 7 | 20101 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 20102 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 20201 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 20202 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 20301 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 20501 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 20601 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 20701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 29501 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 29601 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 29701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 29801 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 30101 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 30201 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 30301 | DUE TO LIFE & HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 30401 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 30501 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 30601 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 22,167.89- | 22,167.89 | 0.00 | 0.00 |
| 21510 7 | 30701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 33113 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 33114 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 39501 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 39601 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 39602 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21510 7 | 39621 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 39701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 39721 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 39801 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 39901 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 40101 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 40201 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 40221 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 40301 | DUE TO LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 40501 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 40601 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 1,663.49- | 1,663.49 | 0.00 | 0.00 |
| 21510 7 | 40701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 49601 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 49602 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 49621 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 49701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 49801 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 49901 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 50301 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 50501 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 50601 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 369.71- | 369.71 | 0.00 | 0.00 |
| 21510 7 | 50701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 60101 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 60201 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21510 7 | 60501 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 60701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 69501 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 69601 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 69701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 70301 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 70401 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 70501 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 70511 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 70601 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 4,648.34- | 4,648.34 | 0.00 | 0.00 |
| 21510 7 | 70701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 80001 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 80201 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 80501 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 80601 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 900.25- | 900.25 | 0.00 | 0.00 |
| 21510 7 | 80701 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 89801 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 90101 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 90201 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 90401 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 91301 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 91401 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21512 3 | 19801 | DUE TO GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21512 3 | 39701 | DUE TO GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21512 3 | 49701 | DUE TO PRIMARY GOVT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21512 3 | 89801 | DUE TO GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 00000 | DUE TO COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 19701 | DUE TO COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 30001 | DUE TO COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 3 | 19701 | DUE TO GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 3 | 29801 | DUE TO GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 3 | 39701 | DUE TO GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 3 | 69701 | DUE TO GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 7 | 29801 | DUE TO COMPONENT UNITS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 29401 | DUE TO STATE OF TN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 29501 | DUE TO STATE OF TN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 59801 | DUE TO STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 69402 | DUE TO STATE OF TENNESSEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 69501 | DUE TO STATE OF TENNESSEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 69601 | DUE TO STATE OF TN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 69801 | DUE TO STATE OF TENNESSEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 79501 | DUE TO STATE OF TN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 79601 | DUE TO THE STATE OF TN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 79701 | DUE TO STATE OF TN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 79801 | TITLE II | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21800 | 00000 | NOTES PAYABLE-CURRENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21810 | 40321 | REV ANTICIPATION NTS PAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21820 | 00000 | OTHER NOTES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21900 | 18821 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 18901 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 18921 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 19001 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 19101 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 19201 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 19301 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 19501 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 19601 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 28901 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 29001 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 29201 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 29301 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 29501 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 29601 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 38901 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 39001 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 39201 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 39301 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 39501 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 39601 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 39602 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 48921 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 49001 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 | 49201 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 49301 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 49501 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 49601 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 49602 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 59001 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 59201 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 59301 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 59401 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 69301 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 69601 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 79201 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 99001 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 1 | 19401 | ACCRUED PAYROLL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 1 | 29701 | OTHER CURRENT LIABILITIES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 10001 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 10101 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 10201 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 10301 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 10401 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 10501 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 10521 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 10601 | ACCRUED FICA | **NO S1* | 6,381.61- | 6,381.61 | 0.00 | 0.00 |
| 21900 2 | 10701 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 2 | 11101 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 11104 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 11105 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 12101 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 12102 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 12103 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 13105 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 15101 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 15102 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 15103 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 15105 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 15106 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 19401 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 19501 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 19601 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 19701 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 19801 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 20001 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 20101 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 20102 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 20201 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 20202 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 20301 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 20501 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 2 | 20601 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 20701 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 29401 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 29501 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 29601 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 29701 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 29801 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 29901 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 30201 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 30301 | FICA ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 30401 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 30501 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 30601 | ACCRUED FICA | **NO S1* | 8,230.36- | 8,230.36 | 0.00 | 0.00 |
| 21900 2 | 30701 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 39501 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 39601 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 39602 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 39621 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 39701 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 39721 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 39801 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 39901 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 40201 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 40221 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 2 | 40301 | OTHER CURRENT LIABILTIES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 40501 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 40601 | ACCRUED FICA | **NO S1* | 586.16- | 586.16 | 0.00 | 0.00 |
| 21900 2 | 40701 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 49401 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 49501 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 49601 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 49602 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 49701 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 49721 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 49801 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 50301 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 50501 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 50601 | ACCRUED FICA | **NO S1* | 46.16- | 46.16 | 0.00 | 0.00 |
| 21900 2 | 50701 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 59401 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 60201 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 60501 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 60701 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 69401 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 70301 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 70401 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 70501 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 70511 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 2 | 70601 | ACCRUED FICA | **NO S1* | 1,743.16- | 1,743.16 | 0.00 | 0.00 |
| 21900 2 | 70701 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 80001 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 80201 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 80501 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 80601 | ACCRUED FICA | **NO S1* | 92.85- | 92.85 | 0.00 | 0.00 |
| 21900 2 | 80701 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 90101 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 90201 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 90401 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 91301 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 91401 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 10001 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 10101 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 10201 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 10301 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 10401 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 10501 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 10521 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 10601 | ACCRUED MEDICARE | **NO S1* | 1,492.56- | 1,492.56 | 0.00 | 0.00 |
| 21900 3 | 10701 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 11101 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 11104 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 11105 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 3 | 12101 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 12102 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 12103 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 13105 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 15101 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 15102 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 15103 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 15105 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 15106 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 19401 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 19501 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 19601 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 19701 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 19801 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 20001 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 20101 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 20102 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 20201 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 20202 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 20301 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 20501 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 20601 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 20701 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 29401 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 3 | 29501 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 29601 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 29701 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 29801 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 29901 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 30201 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 30301 | MEDICARE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 30401 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 30501 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 30601 | ACCRUED MEDICARE | **NO S1* | 1,924.92- | 1,924.92 | 0.00 | 0.00 |
| 21900 3 | 30701 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 39501 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 39601 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 39602 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 39621 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 39701 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 39721 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 39801 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 39901 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 40201 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 40221 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 40301 | MEDICARE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 40501 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 40601 | ACCRUED MEDICARE | **NO S1* | 137.09- | 137.09 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 3 | 40701 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 49401 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 49501 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 49601 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 49602 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 49701 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 49721 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 49801 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 50301 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 50501 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 50601 | ACCRUED MEDICARE | **NO S1* | 10.80- | 10.80 | 0.00 | 0.00 |
| 21900 3 | 50701 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 59401 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 60201 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 60501 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 60701 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 69401 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 70301 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 70401 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 70501 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 70511 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 70601 | ACCRUED MEDICARE | **NO S1* | 407.64- | 407.64 | 0.00 | 0.00 |
| 21900 3 | 70701 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 80001 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 3 | 80201 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 80501 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 80601 | ACCRUED MEDICARE | **NO S1* | 21.71- | 21.71 | 0.00 | 0.00 |
| 21900 3 | 80701 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 90101 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 90201 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 90401 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 91301 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 3 | 91401 | ACCRUED MEDICARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 10001 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 10101 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 10201 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 10301 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 10401 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 10501 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 10521 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 10601 | ACCRUED RETIREMENT | **NO S1* | 6,182.06- | 6,182.06 | 0.00 | 0.00 |
| 21900 4 | 10701 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 11101 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 11104 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 11105 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 12101 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 12102 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 12103 | ACCRUED RETIRMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 4 | 13105 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 15101 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 15102 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 15103 | ACCRUED RETIRMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 15105 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 15106 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 19401 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 19501 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 19601 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 19701 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 19801 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 20001 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 20101 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 20102 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 20201 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 20202 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 20301 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 20501 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 20601 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 20701 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 29401 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 29501 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 29601 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 29701 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 4 | 29801 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 29901 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 30201 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 30301 | RETIREMENT ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 30401 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 30501 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 30601 | ACCRUED RETIREMENT | **NO S1* | 10,550.79- | 10,550.79 | 0.00 | 0.00 |
| 21900 4 | 30701 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 39501 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 39601 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 39602 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 39621 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 39701 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 39721 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 39801 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 39901 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 40201 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 40221 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 40301 | RETIREMENT ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 40501 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 40601 | ACCRUED RETIREMENT | **NO S1* | 710.10- | 710.10 | 0.00 | 0.00 |
| 21900 4 | 40701 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 49401 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 49501 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 4 | 49601 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 49602 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 49701 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 49721 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 49801 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 50301 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 50501 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 50601 | ACCRUED RETIREMENT | **NO S1* | 46.06- | 46.06 | 0.00 | 0.00 |
| 21900 4 | 50701 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 59401 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 60201 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 60501 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 60701 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 69401 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 70301 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 70401 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 70501 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 70511 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 70601 | ACCRUED RETIREMENT | **NO S1* | 1,759.92- | 1,759.92 | 0.00 | 0.00 |
| 21900 4 | 70701 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 80001 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 80201 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 80501 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 80601 | ACCRUED RETIREMENT | **NO S1* | 166.62- | 166.62 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 4 | 80701 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 90101 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 90201 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 90401 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 91301 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 4 | 91401 | ACCRUED RETIREMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 | 11103 | DEFERRED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 | 11104 | OTHER DEFERRED CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23000 | 48921 | DUE TO ST OF TN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23000 | 49001 | DUE TO ST OF TN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23900 | 29001 | OTHER FUNDS DUE STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23900 | 69301 | OTHER FUNDS DUE STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23900 | 79001 | OTHER FUNDS DUE STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 25130 | 69801 | DUE TO THE STATE OF TENNESSEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 18801 | APPROPRIATION (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 18901 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 19601 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 19701 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 28901 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 29101 | APPROPRIATIONS CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 30501 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 38901 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 39001 | APPROPRIATIONS CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 39101 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 | 48921 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 49001 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 49021 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 49101 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 49701 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 50111 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 58801 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 59101 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 69701 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 79701 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10001 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10021 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10121 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10221 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10321 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10421 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10521 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 25,282.00- | 25,282.00- |
| 28100 1 | 10701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 1,532,196.00- | 1,532,196.00- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 1 | 11101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 11102 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 11103 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 11104 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 11105 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 12101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 12102 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 12103 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 13101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 13105 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 14101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 14105 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 15101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 15102 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 15103 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 15104 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 15105 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 15106 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 15107 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 189,610.00- | 189,610.00- |
| 28100 1 | 16021 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 16022 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 16023 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 16024 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 16025 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 1 | 16026 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 18901 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19021 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19121 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19131 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19221 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19321 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19421 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19501 | APPR CURR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19521 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19621 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19702 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19721 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19801 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19802 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19821 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19901 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 19921 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 1 | 20001 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 20101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 20102 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 20201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 20202 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 20221 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 20301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 20302 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 20401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 20501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 20601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 20701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 31,000.00- | 31,000.00- |
| 28100 1 | 29101 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 29201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 29301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 29401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 29501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 29601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 29701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 29801 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 29901 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 30001 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 30101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 30201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 1 | 30301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 30401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 30501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 30521 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 30601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 75,844.00- | 75,844.00- |
| 28100 1 | 30701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 2,146,261.00- | 2,146,261.00- |
| 28100 1 | 33112 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 33113 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 33114 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 33115 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 33116 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 33117 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 33118 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 33119 | APPROPRIATION CONTROL - CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39602 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39621 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39721 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 1 | 39801 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39821 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39901 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 39921 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 40001 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 40101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 40201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 40221 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 40301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 40321 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 40401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 40501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 40521 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 40601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 40701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 81,510.00- | 81,510.00- |
| 28100 1 | 44000 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 44001 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 44002 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 44099 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 48921 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49021 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49211 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 1 | 49301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49602 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49621 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49721 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49801 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49821 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49901 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 49921 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50001 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50011 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50111 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50211 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50311 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50411 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50511 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 1 | 50601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50611 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 50701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 50,927.00- | 50,927.00- |
| 28100 1 | 59001 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59211 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59221 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59311 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59411 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59511 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59611 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59711 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59801 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59811 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 59901 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 60001 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 60101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 60201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 1 | 60211 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 60301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 60401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 60501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 60601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 60701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 64,650.00 | 263,488.00- | 198,838.00- |
| 28100 1 | 61401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69121 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69221 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69402 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69521 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69621 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69721 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69801 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 69901 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 70001 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 70101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 70201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 70301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 1 | 70311 | APPROPRIATIONS CURREN YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 70401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 70411 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 70501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 70511 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 70521 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 70601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 70611 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 70701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 448,647.00- | 448,647.00- |
| 28100 1 | 70711 | APPROPRIATIONS CURRENT YEAR | 0.00 | 9,137.00 | 25,000.00- | 15,863.00- |
| 28100 1 | 79101 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 79201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 79301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 79401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 79501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 79601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 79701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 79801 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 79901 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 80001 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 80101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 80201 | APPROPRIATIONS - CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 80301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 80401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 1 | 80501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 80601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 80701 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 35,327.00- | 35,327.00- |
| 28100 1 | 81401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 81501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 81601 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 89801 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 89901 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 90101 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 90105 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 90121 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 90201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 90301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 90401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 91301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 91401 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 91501 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 91521 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 99101 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 10001 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 10101 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 10201 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 10301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 2 | 10401 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 10501 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 10521 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 10601 | PRIOR YEAR APPROPRIATIONS | 0.00 | 8.48 | 738.24- | 729.76- |
| 28100 2 | 10701 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 11102 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 11103 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 11105 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 12103 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 13101 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 14105 | PRIOR YEAR APPROPRATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 15101 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 15102 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 15103 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 15104 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 15105 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 15106 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 18901 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 19221 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 19301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 19601 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 19801 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 19901 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 20001 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 2 | 20102 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 20301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 20302 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 20501 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 20601 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 20701 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 28901 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 29301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 30001 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 30101 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 30201 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 30301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 30401 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 30501 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 30601 | PRIOR YEAR APPROPRIATIONS | 0.00 | 2,792.32 | 84,412.10- | 81,619.78- |
| 28100 2 | 30701 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 33114 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 38901 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 39301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 39602 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 39701 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 39721 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 39821 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 39901 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 2 | 39921 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 40001 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 40201 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 40301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 40321 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 40501 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 40601 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 40701 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 48801 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 49101 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 49211 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 49301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 49601 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 49701 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 49801 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 49821 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 50001 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 50101 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 50301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 50501 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 50601 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 14,279.69- | 14,279.69- |
| 28100 2 | 50701 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 58801 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 58901 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 2 | 59901 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 60001 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 60101 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 60201 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 60211 | PRIOR YEAR APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 60301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 60401 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 60501 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 60701 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 69901 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 70001 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 70301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 70311 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 70401 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 70411 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 70501 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 70511 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 8.06- | 8.06- |
| 28100 2 | 70521 | PRIOR YEAR APPROPRIATIONS | 0.00 | 82.61 | 0.00 | 82.61 |
| 28100 2 | 70601 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 817.39- | 817.39- |
| 28100 2 | 70701 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 78901 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 79301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 79401 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 79701 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 2 | 79901 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 80001 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 80201 | APPROPRATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 80301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 80401 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 80501 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 80601 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 15.19- | 15.19- |
| 28100 2 | 80701 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 89801 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 90101 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 90201 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 90301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 90401 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 91301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 91401 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28110 | 60601 | PRIOR YEAR'S APPROPRIATION | 0.00 | 18.00 | 0.00 | 18.00 |
| 28110 | 91521 | PRIOR YEAR'S APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUE (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10221 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 10421 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10521 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10601 | REVENUES (CONTROL) | 0.00 | 120,000.00 | 120,019.65- | 19.65- |
| 28500 | 10701 | REVENUES (CONTROL) | 0.00 | 19.65 | 357,842.95- | 357,823.30- |
| 28500 | 11101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 11102 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 11103 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 11104 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 11105 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 12101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 12102 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 12103 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 13101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 13105 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 14101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 14105 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 15101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 15102 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 15103 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 15104 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 15105 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 15106 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 16021 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 16022 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 16023 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 16024 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 16025 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 16026 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 18721 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 18801 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 18821 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 18901 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 18921 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19021 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19031 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19121 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19131 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19221 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19321 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19421 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19521 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 19601 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19621 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19702 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19721 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19801 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19802 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19821 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19901 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 19921 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 20001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 20101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 20102 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 20201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 20202 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 20221 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 20301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 20401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 20501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 20601 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 20701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 28801 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 28901 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 29001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 29101 | REVENUE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 29201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 29301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 29401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 29501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 29601 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 29701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 29801 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 29901 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 30001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 30101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 30201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 30301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 30401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 30501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 30601 | REVENUES (CONTROL) | 0.00 | 0.00 | 222,766.88- | 222,766.88- |
| 28500 | 30701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 33112 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 33113 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 33114 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 33115 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 33116 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 33117 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 33118 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 38801 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 38901 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39601 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39602 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39621 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39721 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39801 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39821 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39901 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 39921 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 40001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 40101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 40201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 40301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 40321 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 40401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 40501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 40601 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 40701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 44000 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 44001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 44099 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 48801 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 48901 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 48921 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49211 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49601 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49602 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49621 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49721 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49801 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49821 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49901 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 49921 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 50001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50011 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50111 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50211 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50311 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50411 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50511 | REVENUES (CONTROL) | 0.00 | 4,250.00 | 4,250.00- | 0.00 |
| 28500 | 50601 | REVENUES (CONTROL) | 0.00 | 0.00 | 14,279.69- | 14,279.69- |
| 28500 | 50611 | REVENUES (CONTROL) | 0.00 | 4,250.00 | 4,250.00- | 0.00 |
| 28500 | 50701 | REVENUES (CONTROL) | 0.00 | 0.00 | 11,415.03- | 11,415.03- |
| 28500 | 58801 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 58901 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59211 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59221 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59311 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 59401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59411 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59511 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59601 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59611 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59711 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59801 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59811 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59901 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 59911 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 60001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 60101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 60201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 60211 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 60301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 60401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 60501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 60601 | REVENUES (CONTROL) | 0.00 | 72,271.33 | 90,013.33- | 17,742.00- |
| 28500 | 60701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 61401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 69121 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 69221 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 69301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 69401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 69402 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 69501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 69521 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 69601 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 69621 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 69701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 69721 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 69801 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 69901 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 70001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 70101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 70201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 70301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 70311 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 70401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 70411 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 70501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 70511 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 70601 | REVENUES (CONTROL) | 0.00 | 2,032.23 | 2,032.23- | 0.00 |
| 28500 | 70611 | REVENUES (CONTROL) | 0.00 | 4,032.23 | 4,032.23- | 0.00 |
| 28500 | 70701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 78801 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 78901 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 79001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 79101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 79201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 79301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 79401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 79501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 79601 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 79701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 79801 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 79901 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 80001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 80201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 80301 | REVENUE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 80401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 80501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 80601 | REVENUES (CONTROL) | 0.00 | 3,200.38 | 4,754.24- | 1,553.86- |
| 28500 | 80701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 81401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 81501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 89801 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 89901 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 90101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 90105 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 90121 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 90201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 90301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 90401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 91301 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 91401 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 91501 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 91521 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 98801 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 98901 | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 99001 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 99101 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 10001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 10101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 10201 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 10301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 10401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 10501 | RES FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 10521 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 10601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 394.06 | 394.06- | 0.00 |
| 34110 | 10701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 24,013.71 | 30,996.82- | 6,983.11- |
| 34110 | 11101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 11102 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 11103 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 11104 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 11105 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 12103 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 13101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 13105 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 14101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 14105 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 15101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 15102 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 15103 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 15104 | RESERVED FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 15105 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 15106 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 16021 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 16022 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 16023 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 16024 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 16025 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 16026 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 18721 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 18801 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 18901 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19031 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 19101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19131 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19201 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19221 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19421 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19521 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19621 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19721 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19801 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19802 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19821 | RESERVED-ENCUMB-PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19901 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 19902 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 20001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 20102 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 20202 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 20301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 20302 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 20501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 20601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 20701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 28801 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 28901 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 29001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 29101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 29201 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 29301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 29401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 29601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 29701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 29801 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 29901 | RES. FOR ENCUMBRANCE - CY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 30001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 30101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 30201 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 30301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 30401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 30501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 30601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 19,595.95 | 31,369.82- | 11,773.87- |
| 34110 | 30701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 9,249.37 | 181,717.41- | 172,468.04- |
| 34110 | 33112 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 33113 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 33114 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 33115 | RES. FOR ENCUMBRANCE - CY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 38801 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 38901 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39602 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39621 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39721 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39801 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39821 | RES. FOR ENCUMBRANCE - CY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39901 | RES FOR ENCUMBRANCE - CY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 39921 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 40001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 40101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 40201 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 40221 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 40301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 40321 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 40401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 40501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 40601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 40701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 44000 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 44001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 44099 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 48801 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 48901 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 48921 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49201 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49211 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49602 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49621 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49721 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49801 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49821 | RES. FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 49901 | RES FOR ENCUMBRANCE - CY | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 49921 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 50001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 50101 | RES. FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 50201 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 50301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 50501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 50601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 50611 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 50701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 58801 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 58901 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59201 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59211 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59221 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59311 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59411 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59511 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59611 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 59711 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59801 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59811 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59901 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 59911 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 60001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 60101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 60201 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 60211 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 60301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 60401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 60501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 60601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 60701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 40,496.37 | 48,454.35- | 7,957.98- |
| 34110 | 61401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 69121 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 69221 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 69301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 69401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 69402 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 69501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 69521 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 69601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 69621 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 69701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 69721 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 69801 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 69901 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70201 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70311 | RESERVED FOR ENCUMBRANCES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70411 | RES FOR ENCUMBRANCES -CY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70511 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70521 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70611 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 70701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 4,165.12 | 4,165.12- | 0.00 |
| 34110 | 70711 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 228.75 | 694.38- | 465.63- |
| 34110 | 78721 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 78801 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 78901 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 79001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 79101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 79201 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 79301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 79401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 79501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 79601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 79701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 79801 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 79901 | RES. FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 80201 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 80301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 80401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 80501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 80601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 80701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 150.00 | 150.00- | 0.00 |
| 34110 | 81401 | RES FOR ENCUMBRANCES - CY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 81501 | RES FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 89801 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 89901 | RES. FOR ENCUMBRANCE - CY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 90101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 90121 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 90201 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 90301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 90401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 91301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 91401 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 91501 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 91521 | RES FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 98801 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 98901 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 99001 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 99101 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 10001 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 10101 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 10201 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 10301 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 10401 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 10501 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 10521 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 10601 | RESERVED-ENCUMB-PRIOR YR | 738.24- | 738.24 | 0.00 | 0.00 |
| 34120 | 10701 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 11102 | RES-ENCUM- PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 11103 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 11105 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 12103 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 13101 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 13105 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 14105 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 15101 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34120 | 15102 | RES-ENCUM-PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 15103 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 15104 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 15105 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 15106 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 16024 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 18801 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 18901 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 19001 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 19031 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 19301 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 19601 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 19721 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 19801 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 19802 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 19901 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 20001 | RESERVED-ENCMUB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 20102 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 20301 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 20302 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 20501 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 20601 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 20701 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 28801 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34120 | 28901 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 29801 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 30001 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 30101 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 30201 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 30301 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 30401 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 30501 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 30601 | RESERVED-ENCUMB-PRIOR YR | 84,412.10- | 84,412.10 | 0.00 | 0.00 |
| 34120 | 30701 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 33114 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 38901 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 39602 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 39621 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 39701 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 39721 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 39801 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 39821 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 39901 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 39921 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 40001 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 40201 | RES-ENCUM - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 40301 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 40321 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34120 | 40501 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 40601 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 40701 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 48921 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 49101 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 49301 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 49601 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 49701 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 49721 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 49801 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 49821 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 50001 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 50101 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 50201 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 50301 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 50501 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 50601 | RESERVED-ENCUMB-PRIOR YR | 14,279.69- | 14,279.69 | 0.00 | 0.00 |
| 34120 | 50611 | RESERVED-ENCUMB-PRIOR YR | 4,250.00- | 4,250.00 | 0.00 | 0.00 |
| 34120 | 50701 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 58801 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 58901 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 59001 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 59801 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 59811 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34120 | 59901 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 60001 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 60101 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 60201 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 60211 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 60301 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 60401 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 60501 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 60601 | RES ENCUM PR YR | 73,477.47- | 68,160.43 | 0.00 | 5,317.04- |
| 34120 | 60701 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 69621 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 69721 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 69801 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 69901 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 70001 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 70101 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 70201 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 70301 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 70311 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 70401 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 70411 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 70501 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 70511 | RESERVED-ENCUMB-PRIOR YR | 8.06- | 0.00 | 0.00 | 8.06- |
| 34120 | 70521 | RES ENCUM PR YR | 82.61- | 82.61 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34120 | 70601 | RESERVED-ENCUMB-PRIOR YR | 817.39- | 817.39 | 0.00 | 0.00 |
| 34120 | 70611 | RES ENCUM PR YR | 2,514.36- | 2,500.00 | 0.00 | 14.36- |
| 34120 | 70701 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 78901 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 79401 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 79701 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 79801 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 79901 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 80201 | RESERVED FOR ENCUMRANCE - PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 80301 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 80401 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 80501 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 80601 | RESERVED-ENCUMB-PRIOR YR | 15.19- | 6.95 | 0.00 | 8.24- |
| 34120 | 80701 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 89801 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 90101 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 90201 | RES-ENCUM-PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 90301 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 90401 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 91301 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 91401 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 91501 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 91521 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 00000 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34320 | 10401 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 15104 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 28801 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 30001 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 39921 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 40321 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 49301 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 60401 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 60601 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 18.00- | 18.00- |
| 34320 | 70001 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 70401 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 70411 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 80401 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 90401 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 91521 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34385 | 15106 | RESERVE FOR EARLY CHILDHOOD EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 34385 | 30601 | RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 10001 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 10021 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 10101 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 10121 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 10201 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 10221 | RESERVED FOR CHAPTER 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 10301 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34410 | 10321 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 10401 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 10501 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 10521 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 10601 | RESERVED FOR CHAPTER I | 2,699.44- | 0.00 | 0.00 | 2,699.44- |
| 34410 | 10701 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 55,197.00- | 55,197.00- |
| 34410 | 13105 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 14105 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 15103 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 15104 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 15107 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 5,390.00- | 5,390.00- |
| 34410 | 18701 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 18801 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 18821 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 18901 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 18921 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19001 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19021 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19101 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19121 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19201 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19221 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19401 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19501 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34410 | 19521 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19601 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19621 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19701 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19801 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19821 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 19901 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 28901 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 50401 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 50501 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 50601 | RESERVED FOR CHAPTER I | 14,091.38 | 0.00 | 0.00 | 14,091.38 |
| 34410 | 50701 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 2,373.00- | 2,373.00- |
| 34410 | 60201 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 70501 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 70511 | RESERVED FOR CHAPTER I | 8.06 | 0.00 | 0.00 | 8.06 |
| 34410 | 70521 | RESERVED FOR CHAPTER I | 82.61 | 0.00 | 0.00 | 82.61 |
| 34410 | 70601 | RESERVED FOR CHAPTER I | 11,831.26- | 0.00 | 0.00 | 11,831.26- |
| 34410 | 70611 | RESERVED FOR CHAPTER I | 28.90 | 0.00 | 0.00 | 28.90 |
| 34410 | 70701 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 23,853.00- | 23,853.00- |
| 34410 | 80501 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34410 | 80601 | RESERVED FOR CHAPTER I | 2,828.52 | 0.00 | 0.00 | 2,828.52 |
| 34410 | 80701 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 8,173.00- | 8,173.00- |
| 34410 | 91521 | RESERVED FOR CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| 34420 | 28901 | RESERVED FOR CHAPTER II | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34420 | 29101 | RESERVED FOR CHAPTER II | 0.00 | 0.00 | 0.00 | 0.00 |
| 34420 | 29201 | RESERVED FOR CHAPTER II | 0.00 | 0.00 | 0.00 | 0.00 |
| 34420 | 29301 | RESERVED FOR CHAPTER II | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 00000 | RESERVED FOR EDUCATION OF THE HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 11101 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 11102 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 11103 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 19701 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 19721 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 19801 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 20101 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 20102 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 20201 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 20202 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 20221 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 20301 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 30001 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 30101 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 30301 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 30401 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 30501 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 30521 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 30601 | RESERVED-EDUC-HANDICAPPED | 9,460.97- | 0.00 | 0.00 | 9,460.97- |
| 34430 | 30701 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 163,739.00- | 163,739.00- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34430 | 33114 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 33116 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 33117 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 38901 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39001 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39101 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39301 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39401 | RESERVE FOR EDUC OF HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39501 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39602 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39621 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39701 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39721 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39801 | IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39821 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39901 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 39921 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 40001 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 40101 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 40201 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 40221 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 40301 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 40321 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 40401 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34430 | 48701 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 48801 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 48901 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 48921 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49001 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49021 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49101 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49201 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49301 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49401 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49501 | RESERVED FOR IDEA-PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49601 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49621 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49701 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49721 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49801 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49821 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49901 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 49921 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 50001 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 50101 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 50211 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 50301 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| 34430 | 60001 | RESERVED-EDUC-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34440 | 00000 | OTHER FEDERAL PROJECT RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 11103 | OTHER FEDERAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 11104 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 12101 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 12102 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 12103 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 13101 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 15101 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 15102 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 15103 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 15104 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 15105 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 19131 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 19801 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 20001 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 20301 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 20401 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 29801 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 29901 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 30401 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 40401 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 40501 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 40521 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 40601 | OTHER SCH FED PROJ RESERVES | 18,519.29- | 0.00 | 0.00 | 18,519.29- |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34440 | 40701 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 24,490.00- | 24,490.00- |
| 34440 | 50001 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 50011 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 50301 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 50401 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 50411 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 58801 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 58901 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 59001 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 59101 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 59201 | RESERVED FOR DRUG FREE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 59211 | RESERVED FOR DRUG FREE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 59301 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 59801 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 59901 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 60001 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 60101 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 60201 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 60301 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 60401 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 60501 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 60601 | OTHER SCH FED PROJ RESERVES | 17,741.97 | 0.00 | 0.00 | 17,741.97 |
| 34440 | 69501 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 69901 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34440 | 70001 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 70101 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 70301 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 70311 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 70401 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 70411 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 78601 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 78701 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 78901 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 79001 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 79101 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 79201 | RESERVED FOR TITLE II | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 79401 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 79801 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 79901 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 80001 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 80201 | OTHER FEDERAL RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 80301 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 80401 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 81401 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 89801 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 89901 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 90101 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 90105 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34440 | 90121 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 90201 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 90301 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 91301 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 91401 | OTHER SCHOOL FED PROJ RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 98901 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 34440 | 99101 | OTHER SCH FED PROJ RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 10001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 10101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 10201 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 10301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 10401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 10501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 10521 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 10601 | UNDESIGNATED FUND BALANCE | 3,141.68 | 0.00 | 3,150.16- | 8.48- |
| 39000 | 10701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 11101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 11102 | UNDES FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 11103 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 11105 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 12101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 12103 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 13101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 14105 | UNDES FUND BAL | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 15101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 15102 | UNDES FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 15103 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 15104 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 15105 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 15106 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 18901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 18921 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19031 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19221 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19421 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19521 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19601 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19721 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19801 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19802 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19821 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 19901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 20001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 20101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 20301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 20302 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 20501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 20601 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 20701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 28901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 29001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 29401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 29501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 29601 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 29701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 29801 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 29901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 30001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 30101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 30201 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 30301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 30401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 30501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 30601 | UNDESIGNATED FUND BALANCE | 3,663.31 | 0.00 | 6,455.63- | 2,792.32- |
| 39000 | 30701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 33112 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 33114 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 33116 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 38901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39201 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39601 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39602 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39621 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39721 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39801 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39821 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 39921 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 40001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 40101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 40201 | UNDES FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 40301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 40321 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 40501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 40601 | UNDESIGNATED FUND BALANCE | 185.49 | 0.00 | 185.49- | 0.00 |
| 39000 | 40701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 48901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 48921 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49201 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49211 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49601 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49621 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49721 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49801 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49821 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 49901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 50001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 50011 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 50101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 50301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 50501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 50601 | UNDESIGNATED FUND BALANCE | 100.43 | 0.00 | 100.43- | 0.00 |
| 39000 | 50701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 58901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 59001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 59311 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 59401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 59411 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 59501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 59511 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 59601 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 59611 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 59801 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 59811 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 59901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 60001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 60101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 60201 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 60211 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 60301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 60401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 60501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 60701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 69221 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 69401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 69402 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 69501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 69601 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 69701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 69721 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 69801 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 69901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 70001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 70101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 70301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 70311 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 70401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 70411 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 70501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 70511 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 70521 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 82.61- | 82.61- |
| 39000 | 70601 | UNDESIGNATED FUND BALANCE | 1,100.32 | 0.00 | 1,100.32- | 0.00 |
| 39000 | 70701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 78901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 79001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 79401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 79501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 79601 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 79701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 79801 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 79901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 80001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 80101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 80201 | UNDES FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 80301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 80401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 80501 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 80601 | UNDESIGNATED FUND BALANCE | 5.26 | 0.00 | 5.26- | 0.00 |
| 39000 | 80701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 89801 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 89901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 90101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 90201 | UNDES FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 90301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 90401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 91301 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 91401 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 98901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 99001 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 583,437.94- | 3,954,507.12 | 9,458,976.54- | 6,087,907.36- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 12,594,618.81 | 12,594,618.81- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 823,287.32 | 966,765.82 | 1,609,079.74- | 180,973.40 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 17,756.53 | 0.00 | 17,756.53- | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | | 204,643.41 | 0.00 | 204,643.41- | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 00000 | DUE FROM PRIMARY GOVERNMENT | | 2,608.34 | 0.00 | 2,608.34- | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 5,245,000.00 | 0.00 | 5,245,000.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 1,446,847.33 | 826,225.34- | 620,621.99 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 1,463,439.61 | 101,263.34- | 1,362,176.27 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 156,691.01 | 0.00 | 156,691.01 |
| | | TOTAL ASSETS: | | 1,048,295.60 | 9,278,743.77 | 2,761,576.70- | 7,565,462.67 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 6,367.31- | 1,610,816.14 | 1,604,336.83- | 112.00 |
| 21100 1 | 00000 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 190.14- | 190.14 | 0.00 | 0.00 |
| 21200 | 00000 | ACCRUED PAYROLL | | 294.70- | 580,005.58 | 580,005.58- | 294.70- |
| 21200 1 | 00000 | ACCRUED PAYROLL | **NO S1* | 55,190.73- | 55,190.73 | 0.00 | 0.00 |
| 21310 | 00000 | INCOME TAX W/H & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 00000 | FICA-NON PROF. | **NO S1* | 0.00 | 33,825.10 | 33,825.10- | 0.00 |
| 21320 2 | 00000 | FICA-PROF. | **NO S1* | 0.00 | 1,310.58 | 1,310.58- | 0.00 |
| 21325 | 00000 | EMPLOYEE'S MEDICARE | | 0.00 | 8,217.17 | 8,217.17- | 0.00 |
| 21330 | 00000 | RETIREMENT CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 00000 | RETIREMENT-NON.PROF. | **NO S1* | 0.00 | 21,399.77 | 33,274.87- | 11,875.10- |
| 21330 2 | 00000 | RETIREMENT-PROF. | **NO S1* | 0.00 | 1,307.34 | 1,758.90- | 451.56- |
| 21340 1 | 00000 | EMPLOYEE INSURANCE-DEPENDENT COVER | **NO S1* | 532.50- | 39,383.00 | 46,224.30- | 7,373.80- |
| 21340 2 | 00000 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 1,555.52 | 1,559.36- | 3.84- |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 3 | 00000 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 74,981.10 | 74,981.10- | 0.00 |
| 21340 4 | 00000 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 5,033.60 | 5,079.36- | 45.76- |
| 21340 5 | 00000 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 00000 | AMERICAN FAMILY LIFE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 00000 | COMPANY 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 00000 | JEFFERSON PILOT LIFE INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 00000 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 00000 | USABLE VIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 00000 | USABLE LONG TERM DISABILITY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 7 | 00000 | CRITICAL CARE TAXABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 9 | 00000 | CRITICAL CARE TAXABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 00000 | NATIONAL TEACHER ASSOCIATES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 00000 | COMPANY 8 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21352 | 00000 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21356 | 00000 | VALIC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 00000 | COMPANY 9 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 00000 | GARNISHMENTS & LEVIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 00000 | CREDIT UNION DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 00000 | OTHER PAYROLL DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 00000 | TEACHERS DUES PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 00000 | UNITED WAY CONTRIBUTION PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 00000 | SAVINGS BONDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 00000 | UNEMPLOYMENT | **NO S1* | 1,095.16- | 1,567.48 | 549.12- | 76.80- |
| 21446 | 00000 | USABLE VISION PRE-TAX | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 143: CENTRAL CAFETERIA

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 00000 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 22,998.15- | 22,998.15 | 0.00 | 0.00 |
| 21900 2 | 00000 | ACCRUED FICA | **NO S1* | 3,421.83- | 3,421.83 | 0.00 | 0.00 |
| 21900 3 | 00000 | ACCRUED MEDICARE | **NO S1* | 800.27- | 800.27 | 0.00 | 0.00 |
| 21900 4 | 00000 | ACCRUED RETIREMENT | **NO S1* | 5,634.97- | 5,634.97 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 5,144,629.00- | 5,144,629.00- |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 7,737.14 | 176,772.74- | 169,035.60- |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 225,857.24 | 953,918.52- | 728,061.28- |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 661,797.19 | 1,270,074.59- | 608,277.40- |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | | 176,772.74- | 164,428.15 | 0.00 | 12,344.59- |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 774,997.10- | 0.00 | 108,108.14- | 883,105.24- |
| | | TOTAL LIABILITIES AND FUND EQ: | | 1,048,295.60- | 3,527,458.19 | 10,044,625.26- | 7,565,462.67- |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 12,806,201.96 | 12,806,201.96- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 201,530.80 | 582,733.05 | 588,720.04- | 195,543.81 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 106,537.83 | 0.00 | 106,537.83- | 0.00 |
| 11420 | 00000 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | | 8,271.10 | 0.00 | 8,271.10- | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 00000 | DUE FROM PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | | 0.00 | 42.86 | 42.86- | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 1,740,000.00 | 0.00 | 1,740,000.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 145,113.01 | 87,826.97- | 57,286.04 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 558,546.48 | 79,174.39- | 479,372.09 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 18,550.13 | 0.00 | 18,550.13 |
| | | TOTAL ASSETS: | | 316,339.73 | 3,044,985.53 | 870,573.19- | 2,490,752.07 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 16,119.14- | 584,049.81 | 567,930.67- | 0.00 |
| 21100 1 | 00000 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 643.16- | 643.16 | 0.00 | 0.00 |
| 21200 | 00000 | ACCRUED PAYROLL | | 109.76- | 431,433.87 | 431,433.87- | 109.76- |
| 21200 1 | 00000 | ACCRUED PAYROLL | **NO S1* | 65,256.46- | 65,256.46 | 0.00 | 0.00 |
| 21310 | 00000 | INCOME TAX W/H & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 00000 | FICA-NON PROF. | **NO S1* | 0.00 | 25,233.99 | 25,233.99- | 0.00 |
| 21325 | 00000 | EMPLOYEE'S MEDICARE | | 0.00 | 5,901.44 | 5,901.44- | 0.00 |
| 21330 | 00000 | RETIREMENT CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 00000 | RETIREMENT-NON.PROF. | **NO S1* | 0.00 | 10,210.65 | 13,714.39- | 3,503.74- |
| 21340 1 | 00000 | EMPLOYEE INSURANCE-DEPENDENT COVER | **NO S1* | 1.55- | 7,127.09 | 8,160.11- | 1,034.57- |
| 21340 2 | 00000 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 216.19 | 216.19- | 0.00 |
| 21340 3 | 00000 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 13,589.95 | 13,589.95- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 4 | 00000 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 988.33 | 988.33- | 0.00 |
| 21340 5 | 00000 | INS DED HEALTH EMPLE CONTRIBUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 00000 | AMERICAN FAMILY LIFE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 00000 | COMPANY 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 00000 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21347 | 00000 | NATIONAL TEACHER ASSOCIATES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 2 | 00000 | DEFERRED COMP VALIC | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21360 | 00000 | GARNISHMENTS & LEVIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 00000 | CREDIT UNION DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 00000 | TEACHERS DUES PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 00000 | UNITED WAY CONTRIBUTION PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 00000 | TEACHER DUES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 00000 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 00000 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 5,755.32- | 5,755.32 | 0.00 | 0.00 |
| 21520 | 00000 | DUE TO COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 00000 | ACCRUED FICA | **NO S1* | 4,045.90- | 4,045.90 | 0.00 | 0.00 |
| 21900 3 | 00000 | ACCRUED MEDICARE | **NO S1* | 946.22- | 946.22 | 0.00 | 0.00 |
| 21900 4 | 00000 | ACCRUED RETIREMENT | **NO S1* | 1,826.84- | 1,826.84 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 1,707,258.00- | 1,707,258.00- |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 5,992.92 | 27,786.05- | 21,793.13- |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 114,989.93 | 582,172.51- | 467,182.58- |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 63,283.92 | 117,326.96- | 54,043.04- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 146: EXT. DAY CARE PROGRAM

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | 27,784.10- | 24,543.05 | 0.00 | 3,241.05- |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 193,851.28- | 0.00 | 38,734.92- | 232,586.20- |
| | | TOTAL LIABILITIES AND FUND EQ: | 316,339.73- | 1,366,035.04 | 3,540,447.38- | 2,490,752.07- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 4,411,020.57 | 4,411,020.57- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 4,841,816.93 | 1,876,345.77 | 3,996,582.04- | 2,721,580.66 |
| 11170 | 00000 | CASH EQUIVALENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11180 | 00000 | CASH WITH CLERKS, REGISTER AND SHERIFF | 33,978.98 | 0.00 | 33,978.98- | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 77,974.99 | 0.00 | 35,738.99- | 42,236.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | 37,724.87 | 0.00 | 37,724.87- | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 00000 | DUE FROM GENERAL COUNTY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 00000 | DUE FROM HIGHWAY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 00000 | DUE FROM GENERAL PURPOSE SCHOOL FU**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 4 | 00000 | DUE FROM SCHOOL FEDERAL PROJECTS F**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 5 | 00000 | DUE FROM PUBLIC LIBRARY FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 7 | 00000 | DUE FROM EMPLOYEE BENEFIT FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 8 | 00000 | DUE FROM PAYROLL CLEARING ACCOUNT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 00000 | DUE FROM OTHER MISC. FUNDS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11500 | 00000 | TAXES RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11510 | 00000 | ALLOWANCE-UNCOLLECTIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 | 00000 | PREPAID EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11700 | 00000 | TRAVEL ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11800 | 00000 | NOTES RECEIVABLE-CURRENT | 2,040,000.00 | 1,100,000.00 | 0.00 | 3,140,000.00 |
| 11810 | 00000 | ACCRUED INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 | 00000 | NOTES RECEIVABLE-LONG-TERM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | 0.00 | 14,154,122.00 | 0.00 | 14,154,122.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 2,896,582.04 | 867,395.26- | 2,029,186.78 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 7,031,495.77 | 20,027,049.81 | 4,971,420.14- | 22,087,125.44 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 5,874.00- | 2,425,005.22 | 2,419,131.22- | 0.00 |
| 21100 1 | 00000 | A/P ACCRUAL | **NO S1* | 1,060.00- | 1,060.00 | 0.00 | 0.00 |
| 21440 | 00000 | ACCRUED INTEREST PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 00000 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 2 | 00000 | DUE TO HIGHWAY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 00000 | DUE TO GENERAL PURPOSE SCHOOL FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 4 | 00000 | DUE TO SCHOOL FEDERAL PROJECTS FUN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 5 | 00000 | DUE TO PUBLIC LIBRARY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 00000 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 8 | 00000 | DUE TO PAYROLL CLEARING ACCOUNT FU | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 00000 | DUE TO OTHER MISC. FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 00000 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 9 | 00000 | DUE TO PRIMARY GOV'T MISC. FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 00000 | DUE TO COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 3 | 00000 | DUE TO COMPONENT UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 9 | 00000 | DUE TO COMPONENT UNITS-MISC | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21710 | 00000 | MATURED BONDS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21750 | 00000 | MATURED INTEREST ON BONDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21820 | 00000 | OTHER NOTES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21900 | 00000 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 22100 | 00000 | DEFERRED REVENUE-TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 22110 | 00000 | DEFERRED REVENUE-DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 | 00000 | OTHER DEFERRED CREDITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATIONS CONTROL (CONTROL) | 0.00 | 0.00 | 14,154,122.00- | 14,154,122.00- |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 14,154,122.00- | 14,154,122.00- |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 107,442.84 | 1,010,010.51- | 902,567.67- |
| 34110 | 00000 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 | 00000 | RESERVED FOR OTHER GENERAL PURPOSES | 1,255,000.00- | 0.00 | 0.00 | 1,255,000.00- |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 5,769,561.77- | 0.00 | 5,874.00- | 5,775,435.77- |
| | | TOTAL LIABILITIES AND FUND EQ: | 7,031,495.77- | 2,533,508.06 | 17,589,137.73- | 22,087,125.44- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 22,560,557.87 | 22,560,557.87- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00180 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00181 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00182 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 00000 | CASH EQUIVALENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11180 | 00000 | CASH WITH CLERKS, REGISTER | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00181 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 00000 | DUE FROM 101 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 00000 | DUE FROM OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11500 | 00000 | TAXES RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11510 | 00000 | ALLOWANCE-UNCOLLECTIBLES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12105 | 00000 | CUSTOMER DEPOSITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00180 | UNLIQUIDATED ENCUMBRANCES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00181 | UNLIQUIDATED ENCUMBRANCES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00182 | UNLIQUIDATED ENCUMBRANCES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00180 | EXPENDITURES-CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00181 | EXPENDITURES-CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00182 | EXPENDITURES-CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 14600 | 00000 | EXP CHGD-TO-RES-FOR-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00180 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00182 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00180 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00181 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00182 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 00000 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21410 | 00000 | CONTRACTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00180 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00181 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 00000 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21820 | 00000 | OTHER NOTES PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21951 | 00000 | CUSTOMER DEPOSITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22100 | 00000 | DEFERRED REVENUE-TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 25800 | 00000 | REVENUE CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00180 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00181 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00182 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00180 | APPROPRIATIONS CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00181 | APPROPRIATIONS CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 28100 1 | 00182 | APPROPRIATIONS CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00180 | PRIOR YEAR APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00181 | PRIOR YEAR APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00182 | PRIOR YEAR APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28110 | 00180 | PRIOR YEAR'S APPROPRIATION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00180 | REVENUE CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00181 | REVENUE CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00180 | RES-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00181 | RES-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00182 | RES-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00180 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00182 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 00180 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 00181 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 00182 | RESERVE FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 3 | 00000 | RESERVE FOR SOLID WASTE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 35190 | 00000 | DESIGNATED FOR COURTROOM SECURITY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00180 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00182 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00250 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | 00000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00250 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00250 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00250 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 00000 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 00250 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00250 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00250 | REVENUE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00250 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 00000 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 00250 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00250 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 173: SANITATION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 00000 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 176: HIGHWAY CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00180 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09606 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09607 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 09606 | CASH W/TRUSTEE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 1 | 09607 | CASH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 09607 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09606 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09607 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09610 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00180 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09606 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09607 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00180 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09606 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09607 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09606 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09607 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00180 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09606 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09607 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 09607 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 176: HIGHWAY CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09607 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 09607 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 1 | 09607 | DUE TO PRIMARY GOVT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 09606 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 09607 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09606 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09607 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09610 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09606 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09607 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00180 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09606 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09607 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00180 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09606 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09607 | RESERVE FOR ENCUMBRANCES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09606 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09607 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09606 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09607 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11130 | 01842 | CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 11130 | 01843 | CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 11130 | 01993 | CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00180 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01500 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01780 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01830 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01840 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01841 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01842 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01843 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01845 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01987 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01988 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01991 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01993 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09601 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09602 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09603 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09609 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09702 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09703 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09704 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09705 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 09706 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09708 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09801 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 11995 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 21995 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 31994 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 41993 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 41994 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 51993 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 51994 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 61993 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 61994 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 71993 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | 01841 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | 01842 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | 01843 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11400 | 09601 | RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 01988 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 09601 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 09602 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 09603 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 09703 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 09704 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 09705 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11430 | 09706 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 01830 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 01841 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 01842 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 01988 | DUE FROM GENERAL PURPOSE SCHOOL FU**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 09603 | DUE FROM GENERAL PURPOSE SCHOOL FU**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 01830 | DUE FROM DEBT SERVICE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 01988 | DUE FROM DEBT SERVICE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 6 | 01988 | DUE FROM PRIMARY GOV'T-DEBT SERVIC**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11810 | 00000 | ACCRUED INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11810 | 01830 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 01830 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 01845 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 01987 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 01988 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 01991 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 01993 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09601 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09602 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09603 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09609 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09702 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 09703 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09704 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09705 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09706 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09708 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09801 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 11995 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 21995 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 31994 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 41993 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 41994 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 51993 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 51994 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 61993 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 61994 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 71993 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01500 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01830 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01841 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01842 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01843 | UNLIQUIDATED ENCUMBRANCE (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01845 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01987 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01988 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 01991 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01993 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09601 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09602 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09603 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09609 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09702 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09703 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09704 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09705 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09706 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09708 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09801 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 11995 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 21995 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 31994 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 41993 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 41994 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 51993 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 51994 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 61993 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 61994 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 71993 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01500 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 01780 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01830 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01840 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01841 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01842 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01843 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01845 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01987 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01988 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01991 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01993 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09601 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09602 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09603 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09609 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09702 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09703 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09704 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09705 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09706 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09708 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09801 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 11995 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 21995 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 31994 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 41993 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 41994 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 51993 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 51994 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 61993 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 61994 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 71993 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 01500 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 01830 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 01841 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 01842 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 01843 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 01988 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 01993 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09601 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09602 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09609 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09702 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09703 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09704 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09705 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09706 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09708 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14600 | 09801 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 41993 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 61994 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01500 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01830 | WM BLOUNT ROOF | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01840 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01841 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01842 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01843 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01845 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01987 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01988 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01991 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01993 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09601 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09602 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09603 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09609 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09702 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09703 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09704 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09705 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09706 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21100 | 09708 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09801 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 11995 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 21995 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 31994 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 41993 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 41994 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 51993 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 51994 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 61993 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 61994 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 71993 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 01988 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 09601 | ACCOUNTS PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 09603 | ACCOUNTS PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 09702 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 09708 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21410 | 01500 | CONTRACTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 01500 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 01830 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 01841 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 01842 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 01843 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 01988 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21420 | 01993 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 09601 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 09602 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 09603 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 09609 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 09702 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 09703 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 09704 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 09705 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 09706 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 09708 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 21995 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 41993 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 41994 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 51993 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 71993 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 01830 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 01843 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 01987 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09601 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09603 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 21995 | DUE TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 01993 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 09603 | DUE TO GENERAL PURPOSE SCHOOL FUND**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

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ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21520 | 09603 | DUE TO COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 3 | 09603 | DUE TO GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21800 | 01842 | NOTES PAYABLE-CURRENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21800 2 | 01842 | APPROPRIATIONS PRIOR YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 01500 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 01987 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 01993 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATIONS (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 01830 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 01841 | APPROPRIATIONS CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 01842 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 01843 | APPROPRIATIONS CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 09601 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 01830 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 01841 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 01842 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 01843 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 01845 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 01987 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 01988 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 01991 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 01993 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09601 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

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| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 28100 1 | 09602 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09603 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09609 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09702 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09703 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09704 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09705 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09706 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09708 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09801 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 11995 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 21995 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 31994 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 41993 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 41994 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 51993 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 51994 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 61993 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 61994 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 71993 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 01500 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 01830 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 01841 | REVENUES CONTROL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

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| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 28100 2 | 01842 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 01843 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 01845 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 01988 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 01993 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09601 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09602 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09609 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09702 | APPROPRIATIONS PRIOR YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09703 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09704 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09705 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09708 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09801 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 21995 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 41993 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 51993 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 61994 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28110 | 01841 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28110 | 01843 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 01500 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 01830 | REVENUES CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 01840 | REVENUE CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 01841 | REVENUES CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 01842 | REVENUES CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 01843 | REVENUES CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 01845 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 01988 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 01991 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 01993 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09601 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09602 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09603 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09609 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09702 | REVENUE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09703 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09704 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09705 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09706 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09708 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09801 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 11995 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 21995 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 31994 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 41993 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 41994 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 51993 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 51994 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 61993 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 61994 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 71993 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01500 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01830 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01841 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01842 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01843 | RES-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01845 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01987 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01988 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01991 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01993 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09601 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09602 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09603 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09609 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09702 | RESERVE FOR ENCUMBRANCES - CY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09703 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09704 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09705 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09706 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09708 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09801 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 11995 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 21995 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 31994 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 41993 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 41994 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 51993 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 51994 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 61993 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 61994 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 71993 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 01500 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 01830 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 01841 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 01842 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 01843 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 01845 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 01987 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 01988 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 01993 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09601 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09602 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09609 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09702 | RESERVE FOR ENCUMBRANCES - PY | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 34120 | 09703 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09704 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09705 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09706 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09708 | RESERVED - ENCUMB - PRIOR YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09801 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 21995 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 41993 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 51993 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 61994 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 01500 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 01780 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 01830 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 01840 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 01841 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 01842 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 01843 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 01845 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 01987 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 35110 1 | 01993 | DESIGNATED FOR DEBT SERVICE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 01500 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 01830 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 01840 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 01842 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 01845 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 01987 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 01988 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 01991 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 01993 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09601 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09602 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09603 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09609 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09702 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09703 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09704 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09705 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09706 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09708 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09801 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 11995 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 21995 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 41993 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 41994 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 51993 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 61994 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00011 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00012 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00013 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00014 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00015 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01021 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01022 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 01994 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 02032 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 02033 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 02034 | CASH W/ TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 02035 | CASH W/ TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 02036 | CASH W/ TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 02037 | CASH W/ TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 02038 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 02039 | CASH WITH TRUSTEE | 5,235.53- | 4,739.59 | 2,873.36- | 3,369.30- |
| 11140 | 03041 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 03042 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 03043 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 03044 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 03045 | CASH WITH TRUSTEE | 214,933.48 | 1,192,730.00 | 1,200,552.63- | 207,110.85 |
| 11140 | 03046 | CASH WITH TRUSTEE | 37,222.60- | 0.00 | 0.00 | 37,222.60- |
| 11140 | 03047 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 03048 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 03049 | CASH WITH TRUSTEE | 11,933.46- | 0.00 | 0.00 | 11,933.46- |
| 11140 | 04051 | CASH WITH TRUSTEE | 59,518.15- | 0.00 | 5,902.50- | 65,420.65- |
| 11140 | 04052 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 04053 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 04054 | CASH WITH TRUSTEE | 363,214.99 | 1,682,700.21 | 1,994,605.30- | 51,309.90 |
| 11140 | 04055 | CASH WITH TRUSTEE | 11,472.49 | 0.00 | 1,259.00- | 10,213.49 |
| 11140 | 04056 | CASH WITH TRUSTEE | 0.00 | 0.00 | 2,673.00- | 2,673.00- |
| 11140 | 04057 | CASH WITH TRUSTEE | 14,546.09 | 0.00 | 14,546.09- | 0.00 |
| 11140 | 04058 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 04059 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 05061 | CASH WITH TRUSTEE | 2,797,559.59 | 23,669.05 | 912,902.48- | 1,908,326.16 |
| 11140 | 05062 | CASH W/ TRUSTEE | 0.00 | 0.00 | 240.00- | 240.00- |
| 11140 | 05063 | CASH WITH TRUSTEE | 408,214.29- | 1,711,483.59 | 1,379,862.20- | 76,592.90- |
| 11140 | 05064 | CASH WITH TRUSTEE | 18,853.07- | 0.00 | 30,936.25- | 49,789.32- |
| 11140 | 05065 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 05066 | CASH WITH TRUSTEE | 633,625.49 | 5,000.00 | 770,795.61- | 132,170.12- |
| 11140 | 05067 | CASH WITH TRUSTEE | 461,616.65- | 10,495.63 | 19,307.14- | 470,428.16- |
| 11140 | 05068 | CASH WITH TRUSTEE | 324,423.06- | 0.00 | 331,581.61- | 656,004.67- |
| 11140 | 05069 | CASH W/ TRUSTEE | 23,333.33- | 0.00 | 0.00 | 23,333.33- |
| 11140 | 06071 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09603 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09604 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09605 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 09608 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09701 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09702 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09703 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09704 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09705 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09706 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09707 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09802 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09803 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09901 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09902 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09903 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09904 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09905 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09908 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09912 | CASH W/ TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 09913 | CASH W/ TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 11111 | CASH WITH TRUSTEE | 2,183.02- | 97,163.06 | 96,823.12- | 1,843.08- |
| 11140 | 11993 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 11994 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 21993 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 21994 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 31993 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 71993 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11150 | 11994 | CASH WITH PAYING AGENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | 11994 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11400 | 09707 | RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 02039 | ACCOUNTS RECEIVABLE | 0.00 | 918.06 | 918.06- | 0.00 |
| 11410 | 03046 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 03048 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 03049 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 04053 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 04057 | ACCOUNTS RECEIVABLE | 0.00 | 6,555.00 | 6,555.00- | 0.00 |
| 11410 | 09605 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 11111 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 11994 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 21993 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 02039 | DUE FROM OTHER GOVERNMENTS | 0.00 | 3,821.53 | 3,821.53- | 0.00 |
| 11430 | 03046 | DUE FROM OTHER GOVERNMENTS | 0.00 | 38,308.43 | 38,308.43- | 0.00 |
| 11430 | 03049 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 09604 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 09707 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 21993 | DUE FROM OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 03044 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 03045 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11440 | 09604 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 09701 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 09908 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 31993 | DUE FROM GENERAL SCHOOL FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 11994 | DUE FROM DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 21993 | DUE FROM DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 6 | 00000 | DUE FM DEBT SERVICE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 6 | 11994 | DUE FROM DEBT SERVICE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 02032 | DUE FROM COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00011 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00013 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00014 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00015 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 01022 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 01023 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 02032 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 02033 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 02034 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 02035 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 02038 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 02039 | ESTIMATED REVENUES | | 0.00 | 7,495.00 | 0.00 | 7,495.00 |
| 14100 | 03041 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 03042 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 03043 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 03044 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 03045 | ESTIMATED REVENUES | 0.00 | 968,686.00 | 7,822.63- | 960,863.37 |
| 14100 | 03046 | ESTIMATED REVENUES | 0.00 | 415,377.00 | 0.00 | 415,377.00 |
| 14100 | 03048 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 03049 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 04051 | ESTIMATED REVENUES | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 14100 | 04052 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 04053 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 04054 | ESTIMATED REVENUES | 0.00 | 2,012,244.00 | 0.00 | 2,012,244.00 |
| 14100 | 04055 | ESTIMATED REVENUES | 0.00 | 105.00 | 0.00 | 105.00 |
| 14100 | 04056 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 04057 | ESTIMATED REVENUES | 0.00 | 48,367.00 | 0.00 | 48,367.00 |
| 14100 | 04058 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 05061 | ESTIMATED REVENUES | 0.00 | 2,827,348.00 | 0.00 | 2,827,348.00 |
| 14100 | 05062 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 05063 | ESTIMATED REVENUES | 0.00 | 19,591,786.00 | 0.00 | 19,591,786.00 |
| 14100 | 05064 | ESTIMATED REVENUES | 0.00 | 13,981,147.00 | 0.00 | 13,981,147.00 |
| 14100 | 05065 | ESTIMATED REVENUES | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 14100 | 05066 | ESTIMATED REVENUES | 0.00 | 2,138,625.00 | 0.00 | 2,138,625.00 |
| 14100 | 05067 | ESTIMATED REVENUES | 0.00 | 1,141,205.63 | 0.00 | 1,141,205.63 |
| 14100 | 05068 | ESTIMATED REVENUES | 0.00 | 273,977.00 | 0.00 | 273,977.00 |
| 14100 | 09604 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 09605 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09608 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09701 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09702 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09703 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09704 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09705 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09706 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09707 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09802 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09803 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09901 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09902 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09903 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09904 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09905 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09908 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09912 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 09913 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 11111 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 11993 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 11994 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 21993 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 21994 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 31993 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 71993 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01022 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 01994 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 02033 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 02038 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 02039 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 18,229.24 | 2,496.96- | 15,732.28 |
| 14200 | 03043 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 03044 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 03046 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 39,665.14 | 0.00 | 39,665.14 |
| 14200 | 03047 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 04053 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 04054 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 04055 | ENCUMBRANCE CONTROL | 0.00 | 11,043.00 | 1,259.00- | 9,784.00 |
| 14200 | 04056 | ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 05062 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 05068 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 96,930.47 | 361,238.09- | 264,307.62- |
| 14200 | 09604 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09605 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09608 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09701 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09702 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09703 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 09704 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09705 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09707 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09802 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09803 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09901 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09902 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09903 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 09908 | UNLIQUIDATED ENCUMBRANCE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 11993 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 11994 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 21993 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 21994 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 31993 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 71993 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00011 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00012 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00013 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00014 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00015 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01021 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01022 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 01994 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 02032 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 02033 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 02034 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 02035 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 02036 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 02037 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 02038 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 02039 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 356.06 | 0.00 | 356.06 |
| 14500 | 03041 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 03042 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 03043 | EXPENDITURE CONTROL - CY | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 03044 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 03046 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 03047 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 03048 | EXPENDITURE CONTROL CY | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 03049 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 04051 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 5,902.50 | 0.00 | 5,902.50 |
| 14500 | 04052 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 04053 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 04054 | EXPENDITURE CONTROL | 0.00 | 1,994,605.30 | 31,529.71- | 1,963,075.59 |
| 14500 | 04055 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 04056 | EXPENDITURE CONTROL | 0.00 | 2,673.00 | 0.00 | 2,673.00 |
| 14500 | 04057 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 04058 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 05061 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 912,902.48 | 23,669.05- | 889,233.43 |
| 14500 | 05062 | EXPENDITURE CONTROL | 0.00 | 240.00 | 0.00 | 240.00 |
| 14500 | 05063 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 1,379,862.20 | 0.00 | 1,379,862.20 |
| 14500 | 05064 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 30,936.25 | 0.00 | 30,936.25 |
| 14500 | 05065 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 05066 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 770,795.61 | 0.00 | 770,795.61 |
| 14500 | 05067 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 19,307.14 | 2,673.00- | 16,634.14 |
| 14500 | 05068 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 74,045.41 | 0.00 | 74,045.41 |
| 14500 | 05069 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 06071 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09604 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09605 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09608 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09702 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09703 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09704 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09705 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09706 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09707 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09802 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09803 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09901 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09902 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 09903 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09904 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09905 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09908 | EXPENDITURES - CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09912 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 09913 | EXPENDITURE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 11111 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 97,163.06 | 97,163.06- | 0.00 |
| 14500 | 11993 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 11994 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 21993 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 21994 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 31993 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 71993 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 01994 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 02039 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 105.28 | 0.00 | 105.28 |
| 14600 | 03044 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 03046 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 04053 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 04055 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 1,259.00 | 0.00 | 1,259.00 |
| 14600 | 05068 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 259,156.20 | 0.00 | 259,156.20 |
| 14600 | 09604 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09608 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09701 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14600 | 09702 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09703 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09704 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 09707 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 11994 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 21993 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 2,682,818.97 | 55,900,124.12 | 7,342,314.81- | 51,240,628.28 |
| 20420 | 11994 | RETAINAGE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00011 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00013 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00014 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00015 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01021 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01022 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 01994 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 02032 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 02033 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 02034 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 02035 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 02036 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 02037 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 02038 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 02039 | ACCOUNTS PAYABLE | 2,412.02- | 2,873.36 | 461.34- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21100 | 03041 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 03042 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 03043 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 03044 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 03045 | ACCOUNTS PAYABLE | 0.00 | 1,192,730.00 | 1,192,730.00- | 0.00 |
| 21100 | 03046 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 03047 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 03048 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 03049 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 04051 | ACCOUNTS PAYABLE | 0.00 | 5,902.50 | 5,902.50- | 0.00 |
| 21100 | 04052 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 04053 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 04054 | ACCOUNTS PAYABLE | 18,100.64 | 1,980,656.25 | 1,980,656.25- | 18,100.64 |
| 21100 | 04055 | ACCOUNTS PAYABLE | 0.00 | 1,259.00 | 1,259.00- | 0.00 |
| 21100 | 04056 | ACCOUNTS PAYABLE | 15,645.26 | 0.00 | 0.00 | 15,645.26 |
| 21100 | 04057 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 04058 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 04059 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 05061 | ACCOUNTS PAYABLE | 0.00 | 899,069.33 | 899,069.33- | 0.00 |
| 21100 | 05062 | ACCOUNTS PAYABLE | 0.00 | 240.00 | 240.00- | 0.00 |
| 21100 | 05063 | ACCOUNTS PAYABLE | 0.00 | 1,338,034.69 | 1,338,034.69- | 0.00 |
| 21100 | 05064 | ACCOUNTS PAYABLE | 0.00 | 1,657.00 | 1,657.00- | 0.00 |
| 21100 | 05065 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 05066 | ACCOUNTS PAYABLE | 0.00 | 766,403.73 | 766,403.73- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21100 | 05067 | ACCOUNTS PAYABLE | 0.00 | 16,900.00 | 16,900.00- | 0.00 |
| 21100 | 05068 | ACCOUNTS PAYABLE | 0.00 | 330,015.17 | 331,635.17- | 1,620.00- |
| 21100 | 05069 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 06071 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09604 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09605 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09608 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09701 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09702 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09703 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09704 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09705 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09706 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09707 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09802 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09803 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09901 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09902 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09903 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09904 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09905 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09908 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09912 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 09913 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21100 | 11111 | ACCOUNTS PAYABLE | | 400.30- | 96,823.12 | 96,422.82- | 0.00 |
| 21100 | 11993 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 11994 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 21993 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 21994 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 31993 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 71993 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 09604 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 09605 | ACCCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 09608 | AP ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 09704 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 09908 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 11111 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 11994 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 00000 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 09701 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 09702 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 09704 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 09802 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 11111 | ACCRUED PAYROLL | | 0.00 | 64,740.65 | 64,740.65- | 0.00 |
| 21200 | 11994 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 00000 | INCOME TAX W/H & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 09701 | INCOME TAX W/H & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 09704 | INCOME TAX W/H & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21310 | 11111 | INCOME TAX W/H & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 11994 | INCOME TAX W/H & UNPAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 00000 | FICA-NON PROF. | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 09701 | FICA-NON PROF. | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 09704 | FICA-NON PROF. | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 11111 | FICA-NON PROF. | **NO S1* | 0.00 | 3,877.45 | 3,877.45- | 0.00 |
| 21320 1 | 11994 | FICA-NON PROF. | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 00000 | EMPLOYEE'S MEDICARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 09701 | EMPLOYEE'S MEDICARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 09704 | EMPLOYEE'S MEDICARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 11111 | EMPLOYEE'S MEDICARE | | 0.00 | 919.20 | 919.20- | 0.00 |
| 21325 | 11994 | EMPLOYEE'S MEDICARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 00000 | RETIREMENT-NON.PROF. | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 11111 | RETIREMENT-NON.PROF. | **NO S1* | 0.00 | 1,429.04 | 1,905.93- | 476.89- |
| 21340 1 | 00000 | EMPLOYEE INSURANCE-DEPENDENT COVER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 09704 | EMPLOYEE INSURANCE-DEPENDENT COVER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 11111 | EMPLOYEE INSURANCE-DEPENDENT COVER | **NO S1* | 0.00 | 1,843.45 | 2,106.80- | 263.35- |
| 21340 2 | 00000 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 09701 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 09704 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 11111 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 71.68 | 71.68- | 0.00 |
| 21340 2 | 11994 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 00000 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 09701 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 3 | 09704 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 11111 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 2,751.60 | 2,751.60- | 0.00 |
| 21340 3 | 11994 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 00000 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 09701 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 09704 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 11111 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 183.04 | 183.04- | 0.00 |
| 21340 4 | 11994 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 09704 | COMPANY 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 11111 | COMPANY 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 11111 | COMPANY 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 1 | 11111 | US ABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 2 | 11111 | US ABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 5 | 09701 | VEHICLE DEDUCTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 5 | 11111 | VEHICLE DEDUCTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 11111 | UNEMPLOYMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21410 | 02032 | CONTRACTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21410 | 02037 | CONTRACTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21410 | 03041 | CONTRACTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 01994 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 09604 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 09605 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 11994 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 | 21993 | RETAINAGE PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21500 | 00011 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00013 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00014 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 01022 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 02032 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 02034 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 02035 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 02039 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 03048 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 04054 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 04056 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09701 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09704 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09705 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09802 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09803 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09901 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09902 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09903 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09904 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09905 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 09913 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 11111 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 09705 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21500 6 | 11994 | DUE TO DEBT SERVICE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 02032 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 03041 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 03047 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 03048 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 01994 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21951 | 01994 | CUSTOMER DEPOSITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21951 | 21994 | CUSTOMER DEPOSITS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 09604 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 09605 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 09608 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 09701 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 09901 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 09908 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00011 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00013 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00014 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00015 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 01022 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 01023 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 01994 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 02032 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 02033 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 28100 1 | 02034 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 02035 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 02038 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 02039 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 7,495.00- | 7,495.00- |
| 28100 1 | 03041 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 03042 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 03043 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 03044 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 03045 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 7,822.63 | 968,686.00- | 960,863.37- |
| 28100 1 | 03046 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 415,377.00- | 415,377.00- |
| 28100 1 | 03048 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 03049 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 04051 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 1,000.00- | 1,000.00- |
| 28100 1 | 04052 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 04053 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 04054 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 2,012,244.00- | 2,012,244.00- |
| 28100 1 | 04055 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 105.00- | 105.00- |
| 28100 1 | 04056 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 04057 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 48,367.00- | 48,367.00- |
| 28100 1 | 04058 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 05061 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 2,827,348.00- | 2,827,348.00- |
| 28100 1 | 05062 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 05063 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 19,591,786.00- | 19,591,786.00- |
| 28100 1 | 05064 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 13,981,147.00- | 13,981,147.00- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 28100 1 | 05065 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 2,000,000.00- | 2,000,000.00- |
| 28100 1 | 05066 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 2,138,625.00- | 2,138,625.00- |
| 28100 1 | 05067 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 1,141,205.63- | 1,141,205.63- |
| 28100 1 | 05068 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 273,977.00- | 273,977.00- |
| 28100 1 | 09604 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09605 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09608 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09701 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09702 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09703 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09704 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09705 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09706 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09707 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09802 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09803 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09901 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09902 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09903 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09904 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09905 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09908 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09912 | CURRENT YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 09913 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 28100 1 | 11111 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 11993 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 11994 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 21993 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 21994 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 31993 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 71993 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 01994 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 02039 | PRIOR YEAR APPROPRIATION | **NO S1* | 0.00 | 2,035.62 | 18,229.24- | 16,193.62- |
| 28100 2 | 03044 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 03046 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 39,665.14- | 39,665.14- |
| 28100 2 | 04053 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 04055 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 11,043.00- | 11,043.00- |
| 28100 2 | 05062 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 05068 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 29,591.42 | 0.00 | 29,591.42 |
| 28100 2 | 09604 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09605 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09608 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09701 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09702 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09703 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09704 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09706 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 09707 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 28100 2 | 09908 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 11994 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 21993 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28200 | 05064 | UNAMORTIZED DISC-BONDS PURC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00011 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00013 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00014 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00015 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 01021 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 01022 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 01994 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 02032 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 02033 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 02034 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 02035 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 02036 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 02037 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 02039 | REVENUES (CONTROL) | | 0.00 | 4,739.59 | 9,479.18- | 4,739.59- |
| 28500 | 03041 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 03042 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 03043 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 03044 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 03045 | REVENUES (CONTROL) | | 0.00 | 1,192,730.00 | 1,192,730.00- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 03046 | REVENUES (CONTROL) | 0.00 | 38,308.43 | 38,308.43- | 0.00 |
| 28500 | 03048 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 03049 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 04051 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 04052 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 04053 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 04054 | REVENUES (CONTROL) | 0.00 | 0.00 | 1,662,362.22- | 1,662,362.22- |
| 28500 | 04055 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 04056 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 04057 | REVENUES (CONTROL) | 0.00 | 27,656.09 | 6,555.00- | 21,101.09 |
| 28500 | 04058 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 04059 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 05061 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 05062 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 05063 | REVENUES (CONTROL) | 0.00 | 0.00 | 1,711,483.59- | 1,711,483.59- |
| 28500 | 05064 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 05065 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 05066 | REVENUES (CONTROL) | 0.00 | 0.00 | 5,000.00- | 5,000.00- |
| 28500 | 05067 | REVENUES (CONTROL) | 0.00 | 0.00 | 7,822.63- | 7,822.63- |
| 28500 | 05068 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 05069 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 06071 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09603 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09604 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 09605 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09608 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09701 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09702 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09703 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09704 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09705 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09706 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09707 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09802 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09803 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09901 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09902 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09903 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09904 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09905 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09908 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09912 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 09913 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 11111 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 11993 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 11994 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 21993 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 21994 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 31993 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 71993 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01022 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 01994 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 02033 | RESERVED FOR ENCUMRBANCES - CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 02038 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 02039 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 356.06 | 0.00 | 356.06 |
| 34110 | 03043 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 03044 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 03046 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 03047 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 04053 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 04054 | RES FOR ENCUMBRANCE - CY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 04055 | RES FOR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 04056 | RES FRO ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 05062 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 05063 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 05064 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 05065 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 05066 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 05068 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 72,490.47 | 96,930.47- | 24,440.00- |
| 34110 | 09604 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09605 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 09608 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09701 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09702 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09703 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09704 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09705 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09707 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09802 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09803 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09901 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09902 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09903 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 09908 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 11993 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 11994 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 21993 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 21994 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 31993 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 71993 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 01994 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 02039 | RESERVED-ENCUMB-PRIOR YR | 18,229.24- | 2,140.90 | 0.00 | 16,088.34- |
| 34120 | 03044 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 03046 | RESERVED-ENCUMB-PRIOR YR | 39,665.14- | 0.00 | 0.00 | 39,665.14- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34120 | 04053 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 04055 | RESERVED-ENCUMB-PRIOR YR | 11,043.00- | 1,259.00 | 0.00 | 9,784.00- |
| 34120 | 05068 | RESERVED-ENCUMB-PRIOR YR | 306,600.40- | 288,747.62 | 0.00 | 17,852.78- |
| 34120 | 09604 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09605 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09608 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09701 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09702 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09703 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09704 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09705 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09707 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 09908 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 11994 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 21993 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 21994 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 03044 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 03046 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 09608 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34330 | 09608 | RESERVED-VOCATIONAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00011 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00013 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00014 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 00015 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 01022 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 01994 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 02032 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 02033 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 02034 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 02035 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 02036 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 02037 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 02038 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 02039 | UNDESIGNATED FUND BALANCE | 25,876.79 | 0.00 | 2,035.62- | 23,841.17 |
| 39000 | 03041 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 03042 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 03043 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 03044 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 03045 | UNDESIGNATED FUND BALANCE | 214,933.48- | 7,822.63 | 0.00 | 207,110.85- |
| 39000 | 03046 | UNDESIGNATED FUND BALANCE | 76,887.74 | 0.00 | 0.00 | 76,887.74 |
| 39000 | 03047 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 03048 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 03049 | UNDESIGNATED FUND BALANCE | 11,933.46 | 0.00 | 0.00 | 11,933.46 |
| 39000 | 04051 | UNDESIGNATED FUND BALANCE | 59,518.15 | 0.00 | 0.00 | 59,518.15 |
| 39000 | 04052 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 04053 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 04054 | UNDESIGNATED FUND BALANCE | 381,315.63- | 11,191.72 | 0.00 | 370,123.91- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 04055 | UNDESIGNATED FUND BALANCE | 429.49- | 0.00 | 0.00 | 429.49- |
| 39000 | 04056 | UNDESIGNATED FUND BALANCE | 15,645.26- | 0.00 | 0.00 | 15,645.26- |
| 39000 | 04057 | UNDESIGNATED FUND BALANCE | 14,546.09- | 0.00 | 6,555.00- | 21,101.09- |
| 39000 | 04058 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 05061 | UNDESIGNATED FUND BALANCE | 2,797,559.59- | 0.00 | 0.00 | 2,797,559.59- |
| 39000 | 05063 | UNDESIGNATED FUND BALANCE | 408,214.29 | 0.00 | 0.00 | 408,214.29 |
| 39000 | 05064 | UNDESIGNATED FUND BALANCE | 18,853.07 | 0.00 | 0.00 | 18,853.07 |
| 39000 | 05066 | UNDESIGNATED FUND BALANCE | 633,625.49- | 0.00 | 0.00 | 633,625.49- |
| 39000 | 05067 | UNDESIGNATED FUND BALANCE | 461,616.65 | 7,822.63 | 7,822.63- | 461,616.65 |
| 39000 | 05068 | UNDESIGNATED FUND BALANCE | 631,023.46 | 0.00 | 29,591.42- | 601,432.04 |
| 39000 | 05069 | UNDESIGNATED FUND BALANCE | 23,333.33 | 0.00 | 0.00 | 23,333.33 |
| 39000 | 09604 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09605 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09608 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09701 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09702 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09703 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09704 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09705 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09706 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09707 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09802 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09803 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09901 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 09902 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09903 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09904 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09905 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09908 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09912 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 09913 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 11111 | UNDESIGNATED FUND BALANCE | 2,583.32 | 0.00 | 0.00 | 2,583.32 |
| 39000 | 11994 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 21993 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 21994 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 2,682,818.97- | 8,403,095.07 | 56,960,904.38- | 51,240,628.28- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 64,303,219.19 | 64,303,219.19- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 462,794.60 | 472,618.70 | 670,395.91- | 265,017.39 |
| 11170 | 00000 | CASH EQUIVALENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11180 | 00000 | CASH WITH CLERKS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 00000 | DUE FROM GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 00000 | DUE FROM HIGHWAY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 00000 | DUE FROM PRIMARY GOVT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 3 | 00000 | DUE FROM COMPONENT UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 4 | 00000 | DUE FM SCHOOL FEDERAL PROJ (COMPNT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 | 00000 | PREPAID EXPENSES | | 102,141.69 | 0.00 | 102,141.69- | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 332,000.00 | 0.00 | 332,000.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 772,537.60 | 331,951.61- | 440,585.99 |
| | | TOTAL ASSETS: | | 564,936.29 | 1,577,156.30 | 1,104,489.21- | 1,037,603.38 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 0.00 | 670,395.91 | 670,395.91- | 0.00 |
| 21100 1 | 00000 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 00000 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 5 | 00000 | DUE TO PUBLIC LIBRARY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 00000 | DUE TO OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 4 | 00000 | DUE TO SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 4 | 00000 | DUE TO SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 263: GENERAL LIABILITY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 1 | 00000 | ACCRUED LIABILITIES | **NO S1* | 331,951.61- | 331,951.61 | 0.00 | 0.00 |
| 21900 2 | 00000 | ACCRUED IBNR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 749,556.00- | 749,556.00- |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 472,618.70- | 472,618.70- |
| 32060 | 00000 | RETAINED EARNINGS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32160 | 00000 | RETAINED EARNINGS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | 00000 | NET ASSETS UNRESTRICTED | | 232,984.68- | 417,556.00 | 0.00 | 184,571.32 |
| | | TOTAL LIABILITIES AND FUND EQ: | | 564,936.29- | 1,419,903.52 | 1,892,570.61- | 1,037,603.38- |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 2,997,059.82 | 2,997,059.82- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 1,312,339.85 | 4,457,348.79 | 4,937,670.69- | 832,017.95 |
| 11170 | 00000 | CASH EQUIVALENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11180 | 00000 | CASH WITH CLERKS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 00000 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 12,898.11 | 128.52 | 8,627.83- | 4,398.80 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 280.32- | 4,451.60 | 4,451.60- | 280.32- |
| 11440 1 | 00000 | DUE FROM GENERAL FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 00000 | DUE FROM HIGHWAY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 00000 | DUE FROM GENERAL PURPOSE SCHOOL FU | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 4 | 00000 | DUE FROM SCHOOL FEDERAL PROJECTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 7 | 00000 | DUE FM DENTAL FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 00000 | DUE FROM PRIMARY GOVT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 1 | 00000 | DUE FM PRIMARY GOVT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 4 | 00000 | DUE FROM SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 7 | 00000 | DUE FM PRIMARY GOVT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | | 671,633.77 | 40.00 | 671,673.77- | 0.00 |
| 11442 3 | 00000 | DUE FROM COMPONENT UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 4 | 00000 | DUE FROM COMPONENT UNITS-SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 | 00000 | PREPAID EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 13,480,800.00 | 0.00 | 13,480,800.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 10,358.40 | 10,054.45- | 303.95 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 4,683,735.31 | 209,349.37- | 4,474,385.94 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 369.13 | 0.00 | 369.13 |
| | | TOTAL ASSETS: | | 1,996,591.41 | 22,637,231.75 | 5,841,827.71- | 18,791,995.45 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 253,968.28- | 4,305,118.35 | 4,051,150.07- | 0.00 |
| 21100 1 | 00000 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 21,425.74- | 21,425.74 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 60,720.50- | 60,720.50 | 0.00 | 0.00 |
| 21500 1 | 00000 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 00000 | DUE TO GENERAL PURPOSE SCHOOL FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 00000 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 00000 | DUE TO OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 4 | 00000 | DUE TO COMP UNIT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 00000 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21512 3 | 00000 | DUE TO GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 00000 | DUE TO COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 780,897.42- | 0.00 | 0.00 | 780,897.42- |
| 21900 1 | 00000 | OTHER CURRENT LIABILITIES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 00000 | ACCRUED FICA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 | 00000 | OTHER DEFERRED CREDITS | | 671,633.77- | 671,673.77 | 40.00- | 0.00 |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 11,740,928.00- | 11,740,928.00- |
| 28500 | 00000 | REVENUES (CONTROL) | | 2,225.80 | 10,451.60 | 4,271,779.48- | 4,259,102.08- |
| 32160 | 00000 | RETAINED EARNINGS | | 1,995,190.20 | 0.00 | 0.00 | 1,995,190.20 |
| 32160 3 | 00000 | RETAINED EARNINGS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 32160 4 | 00000 | RETAINED EARNINGS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 9,685.32 | 10,358.40- | 673.08- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | 403.28- | 369.13 | 0.00 | 34.15- |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | 00000 | NET ASSETS UNRESTRICTED | 2,204,958.42- | 0.00 | 1,800,592.50- | 4,005,550.92- |
| | | TOTAL LIABILITIES AND FUND EQ: | 1,996,591.41- | 5,079,444.41 | 21,874,848.45- | 18,791,995.45- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 27,716,676.16 | 27,716,676.16- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 37,981.46 | 314,723.53 | 253,919.84- | 98,785.15 |
| 11170 | 00000 | CASH EQUIVALENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11180 | 00000 | CASH WITH CLERKS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 542.17 | 0.00 | 822.49- | 280.32- |
| 11430 | 00000 | OTHER DEFERRED CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 61,000.82 | 683.83 | 61,404.33- | 280.32 |
| 11440 1 | 00000 | DUE FROM GENERAL FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 00000 | DUE FROM HIGHWAY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 00000 | DUE FROM GENERAL PURPOSE SCHOOL FU | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 4 | 00000 | DUE FROM SCHOOL FEDERAL PROJECTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 7 | 00000 | DUE FROM EBF HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 00000 | DUE FROM PRIM GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 4 | 00000 | DUE FROM SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | | 24,581.72 | 0.00 | 24,581.72- | 0.00 |
| 11442 3 | 00000 | DUE FROM COMPONENT UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 4 | 00000 | DUE FROM COMPONENT UNITS-SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 | 00000 | PREPAID EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 642,050.00 | 0.00 | 642,050.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 243,075.85 | 60,720.50- | 182,355.35 |
| | | TOTAL ASSETS: | | 124,106.17 | 1,200,533.21 | 401,448.88- | 923,190.50 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 10,843.99- | 207,971.77 | 197,127.78- | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21500 3 | 00000 | DUE TO GENERAL PURPOSE SCHOOL FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 00000 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 00000 | DUE TO OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 7 | 00000 | DUE TO PRIMARY GOV'T - EBF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21512 3 | 00000 | DUE TO GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 00000 | DUE TO COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 62,270.00- | 0.00 | 0.00 | 62,270.00- |
| 21900 1 | 00000 | OTHER CURRENT LIABILITIES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 | 00000 | OTHER DEFERRED CREDITS | | 24,581.72- | 24,581.72 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 560,500.00- | 560,500.00- |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 822.49 | 254,003.03- | 253,180.54- |
| 32160 | 00000 | RETAINED EARNINGS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39900 | 00000 | NET ASSETS UNRESTRICTED | | 26,410.46- | 60,720.50 | 81,550.00- | 47,239.96- |
| | | TOTAL LIABILITIES AND FUND EQ: | | 124,106.17- | 294,096.48 | 1,093,180.81- | 923,190.50- |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 1,494,629.69 | 1,494,629.69- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 2,268,792.20 | 383,449.11 | 246,466.52- | 2,405,774.79 |
| 11170 | 00000 | CASH EQUIVALENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 00000 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 12,087.72 | 0.00 | 12,087.72- | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 626.06 | 0.00 | 626.06- | 0.00 |
| 11440 1 | 00000 | DUE FROM GEN CO | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 00000 | DUE FROM HIGHWAY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 7 | 00000 | DUE FROM FUND 268 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 00000 | DUE FROM OTHER MISC. FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | | 9,040.57 | 0.00 | 9,040.57- | 0.00 |
| 11442 4 | 00000 | DUE FROM COMPONENT UNITS-SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 | 00000 | PREPAID EXPENSES | | 132,072.21 | 0.00 | 132,072.21- | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 837,330.00 | 0.00 | 837,330.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 348,821.21 | 118,644.28- | 230,176.93 |
| | | TOTAL ASSETS: | | 2,422,618.76 | 1,571,600.32 | 518,937.36- | 3,475,281.72 |
| 21000 | 00000 | CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 0.00 | 237,468.81 | 237,468.81- | 0.00 |
| 21100 1 | 00000 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 17,005.68- | 17,005.68 | 0.00 | 0.00 |
| 21500 9 | 00000 | DUE TO OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 00000 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 11,813.32 | 11,813.32- | 0.00 |
| 21510 4 | 00000 | DUE TO OTHER FUNDS -- FED SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 00000 | DUE TO COMPONENT UNITS | | 3,024.55- | 12,022.26 | 8,997.71- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 266: WORKER'S COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21520 4 | 00000 | DUE TO SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 1 | 00000 | ACCRUED LIABILITIES | **NO S1* | 118,539.00- | 118,539.00 | 0.00 | 0.00 |
| 21900 2 | 00000 | ACCRUED IBNR | **NO S1* | 149,232.00- | 0.00 | 0.00 | 149,232.00- |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 854,000.00- | 854,000.00- |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 50,845.81 | 412,371.77- | 361,525.96- |
| 32060 | 00000 | RETAINED EARNINGS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32150 | 00000 | RESERVED FOR OTHER PURPOSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32160 | 00000 | RETAINED EARNINGS-UNRESERVED | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 2,000.00- | 2,000.00- |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 47,017.82 | 0.00 | 0.00 | 47,017.82 |
| 39900 | 00000 | NET ASSETS UNRESTRICTED | | 2,181,835.35- | 26,293.77 | 0.00 | 2,155,541.58- |
| | | TOTAL LIABILITIES AND FUND EQ: | | 2,422,618.76- | 473,988.65 | 1,526,651.61- | 3,475,281.72- |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 2,045,588.97 | 2,045,588.97- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 268: GENERAL LIABILITY FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 00000 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 00000 | DUE FROM GENERAL COUNTY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 00000 | DUE FROM OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 | 00000 | PREPAID EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 1 | 00000 | OTHER CURRENT LIABILITIES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 2 | 00000 | ADDITIONAL RESERVE -- REPORTED ITE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32160 | 00000 | RETAINED EARNINGS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 301: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11180 | 00000 | CASH WITH CLERKS, REGISTER AND SHERIFF | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 00000 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 00000 | DUE FROM OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 3 | 20000 | DUE FROM COMPONENT UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 00000 | A/P ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 26400 1 | 00000 | SEIZURE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 301: DRUG CONTROL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 10000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 20000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 00000 | CASH EQUIVALENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 10000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 20000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 10000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 20000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 00000 | DUE FROM GENERAL COUNTY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 10000 | DUE FROM GENERAL COUNTY FUND - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 20000 | DUE FROM GENERAL COUNTY FUND - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 00000 | DUE FROM HIGHWAY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 10000 | DUE FROM HIGHWAY FUND - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 20000 | DUE FROM HIGHWAY FUND - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 00000 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 10000 | DUE FROM GENERAL PURPOSE SCHOOL FUND - HLT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 20000 | DUE FROM GEN PURPOSE SCHOOL FUND - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 4 | 00000 | DUE FROM SCHOOL FEDERAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 4 | 10000 | DUE FROM SCHOOL FEDERAL PROJECTS-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 4 | 20000 | DUE FROM SCHOOL FEDERAL PROJECTS - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 5 | 00000 | DUE FROM PUBLIC LIBRARY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 5 | 10000 | DUE FROM PUBLIC LIBRARY FUND - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11440 5 | 20000 | DUE FROM PUBLIC LIBRARY FUND - DENTAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 10000 | DUE FROM DEBT SERVICE FUND-HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 20000 | DUE FROM DEBT SERVICE FUND - DENTAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 8 | 00000 | DUE FROM PAYROLL CLEARING ACCOUNT FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 8 | 10000 | DUE FROM PAYROLL CLEARING ACCOUNT - HLTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 8 | 20000 | DUE FROM PAYROLL CLEARING FUND - DENTAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 00000 | DUE FROM OTHER MISC. FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 10000 | DUE FROM OTHER MISC FUNDS - HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 20000 | DUE FROM OTHER MISC FUNDS - DENTAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 10000 | DUE FROM COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 20000 | DUE FROM COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 3 | 10000 | DUE FROM COMP UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 3 | 20000 | DUE FROM COMPONENT UNITS-GPSF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 4 | 10000 | DUE FROM COMPONENT UNITS-SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 4 | 20000 | DUE FROM COMPONENT UNITS-SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 | 10000 | PREPAID EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11810 | 00000 | ACCRUED INTEREST RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11810 | 10000 | ACCRUED REVENUE RECEIVABLE - HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 10000 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 20000 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 10000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 20000 | UNLIQUIDATED ENCUMBRANCES | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10000 | EXPENDITURES-CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20000 | EXPENDITURES-CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 10000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 10000 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 20000 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 10000 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 10000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 20000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 00000 | DUE TO GENERAL COUNTY FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 10000 | DUE TO GENERAL COUNTY FUND - HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 20000 | DUE TO GENERAL COUNTY FUND - DENTAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 2 | 00000 | DUE TO HIGHWAY FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 2 | 10000 | DUE TO HIGHWAY FUND - HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 2 | 20000 | DUE TO HIGHWAY FUND - DENTAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 00000 | DUE TO GENERAL PURPOSE SCHOOL FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 10000 | DUE TO GEN PURPOSE SCHOOL FUND - HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 20000 | DUE TO GEN PURPOSE SCHOOL FUND - DENTAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 4 | 00000 | DUE TO SCHOOL FEDERAL PROJECTS FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 4 | 10000 | DUE TO SCHOOL FEDERAL PROJECTS FUND - HLT | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21500 4 | 20000 | DUE TO SCHOOL FEDERAL PROJ FUND - DENTAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 5 | 00000 | DUE TO PUBLIC LIBRARY FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 5 | 10000 | DUE TO PUBLIC LIBRARY FUND - HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 5 | 20000 | DUE TO PUBLIC LIBRARY FUND - DENTAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 6 | 00000 | DUE TO DEBT SERVICE FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 6 | 10000 | DUE TO DEBT SERVICE FUND - HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 8 | 00000 | DUE TO PAYROLL CLEARING ACCOUNT FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 8 | 10000 | DUE TO PAYROLL CLEARING ACC FUND - HLTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 8 | 20000 | DUE TO PAYROLL CLEARING ACC FUND - DENTAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 00000 | DUE TO OTHER MISC. FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 10000 | DUE TO OTHER MISC FUNDS - HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 20000 | DUE TO OTHER MISC FUNDS - DENTAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 10000 | DUE TO COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 20000 | DUE TO COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 10000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 20000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 | 00000 | OTHER DEFERRED CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 | 10000 | OTHER DEFERRED CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 | 20000 | OTHER DEFERRED CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 10000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 20000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 10000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10000 | REVENUE CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 20000 | REVENUE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28620 | 00000 | HEALTH INSURANCE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28620 | 10000 | HEALTH INSURANCE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28620 | 20000 | HEALTH INSURANCE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 32160 | 10000 | RETAINED EARNINGS-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| 32160 | 20000 | RETAINED EARNINGS-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 10000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 20000 | RESERVED FOR ENCUMBRANCES - CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 10000 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 35110 | 10000 | LIVER TRANSPLANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 35120 | 10000 | LIVER TRANSPLANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 10000 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 20000 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 101,332.44 | 8,573.08 | 67.43- | 109,838.09 |
| 11180 | 00000 | CASH WITH CLERKS, REGISTER & SHERIFF | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 369.93 | 0.00 | 369.93- | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 19,675.00 | 0.00 | 19,675.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 307.22 | 107.22- | 200.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 67.43 | 0.00 | 67.43 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 101,702.37 | 28,622.73 | 544.58- | 129,780.52 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 00000 | AP ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 00000 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 18,700.00- | 18,700.00- |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | **NO S1* | 0.00 | 107.22 | 107.22- | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 369.93 | 8,573.08- | 8,203.15- |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 200.00- | 200.00- |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | | 107.22- | 107.22 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 101,595.15- | 0.00 | 1,082.22- | 102,677.37- |
| | | TOTAL LIABILITIES AND FUND EQ: | | 101,702.37- | 584.37 | 28,662.52- | 129,780.52- |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 29,207.10 | 29,207.10- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 305: WORKERS' COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11160 | 00000 | PREPAID EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 00000 | CASH EQUIVALENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11180 | 00000 | CASH WITH CLERKS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 00000 | DUE FROM GENERAL COUNTY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 00000 | DUE FROM HIGHWAY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 00000 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 1 | 00000 | ACCRUED LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 32160 | 00000 | RETAINED EARNINGS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 305: WORKERS' COMPENSATION FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 306: PATIENT TRUST FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00101 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00101 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00101 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00101 | REVENUE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00101 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 657,333.62 | 213,387.28 | 82,372.75- | 788,348.15 |
| 11140 | 00187 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00188 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00189 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00190 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00191 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00192 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00193 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00194 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00195 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00196 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00197 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00198 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00199 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00200 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00201 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00202 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00203 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00204 | CASH WITH TRUSTEE | 13,541.43 | 0.00 | 0.00 | 13,541.43 |
| 11140 | 00205 | CASH WITH TRUSTEE | 1,437.28- | 19,214.74 | 0.00 | 17,777.46 |
| 11140 | 00301 | CASH WITH TRUSTEE | 358,104.96 | 51,527.59 | 16,162.21- | 393,470.34 |
| 11170 | 00000 | CASH EQUIVALENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11180 | 00000 | CASH WITH CLERKS, REGISTER AND SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 00000 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 4,547.05 | 0.00 | 4,547.05- | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00192 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00196 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00203 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00205 | DUE FROM OTHER GOVERNMENTS | | 19,214.74 | 0.00 | 19,214.74- | 0.00 |
| 11430 | 00301 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00201 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00202 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00203 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00301 | DUE FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 00000 | DUE FROM 101 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 00000 | DUE FROM OTHER MISC. FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11810 | 00000 | INTEREST ACCRUAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 190,000.00 | 0.00 | 190,000.00 |
| 14100 | 00187 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00188 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00189 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00190 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00191 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00192 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00193 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14100 | 00194 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00195 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00196 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00197 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00198 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00199 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00200 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00201 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00202 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00203 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00301 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 15,173.46 | 6,145.86- | 9,027.60 |
| 14200 | 00187 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00188 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00189 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00190 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00191 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00192 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00193 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00194 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00195 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00196 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00197 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00198 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14200 | 00199 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00200 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00201 | UNLIQUIDATED ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00202 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00203 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00204 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00205 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00301 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 35,600.32 | 3,258.23- | 32,342.09 |
| 14500 | 00187 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00188 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00189 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00190 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00191 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00192 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00193 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00194 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00195 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00196 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00197 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00198 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00199 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00200 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 14500 | 00202 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00203 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00204 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00205 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00301 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00000 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 2,504.12 | 0.00 | 2,504.12 |
| 14600 | 00187 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00188 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00189 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00190 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00192 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00195 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00197 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00198 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00202 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00203 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00204 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 14600 | 00301 | EXP CHGD-RES-PRIOR YR ENCUM | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 1,051,304.52 | 527,407.51 | 131,700.84- | 1,447,011.19 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 26,353.11- | 77,039.63 | 50,274.32- | 412.20 |
| 21100 | 00187 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00188 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00189 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00190 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21100 | 00191 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00192 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00193 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00194 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00195 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00196 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00197 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00198 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00199 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00200 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00201 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00202 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00203 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00204 | ACCOUNTS PAYABLE | | 106.20- | 0.00 | 0.00 | 106.20- |
| 21100 | 00205 | ACCOUNTS PAYABLE | | 306.00- | 0.00 | 0.00 | 306.00- |
| 21100 | 00301 | ACCOUNTS PAYABLE | | 0.00 | 15,644.96 | 15,644.96- | 0.00 |
| 21100 1 | 00000 | ACCOUNTS PAYABLE ACCRUALS | **NO S1* | 2,863.23- | 2,863.23 | 0.00 | 0.00 |
| 21100 1 | 00195 | ACCRUED ACCOUNTS PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 00196 | ACCOUNTS PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 00200 | ACCOUNTS PAYABLE ACCRUAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 00000 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 00192 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 00194 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 00195 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21310 | 00000 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 00193 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 00194 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 00000 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 00000 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 00192 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 00194 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 3 | 00000 | FICA-MEDICARE ONLY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 00192 | EMPLOYER'S MEDICARE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 00194 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 00000 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 00000 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 00192 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 00193 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 00194 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 00192 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 | 00194 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 00000 | EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 00194 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 00192 | EMPLOYER CONTRIBUTION-LIFE INSURAN**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 00193 | EMPLOYEE INSURANCE - LIFE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21340 2 | 00194 | EMPLOYEE INSURANCE - LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-HEAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 00193 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 00194 | EMPLOYEE INSURANCE - HEALTH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-DENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 00192 | EMPLOYER CONTRIBUTION-EMPLOYEE INS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 00193 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 00194 | EMPLOYEE INSURANCE - DENTAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 00000 | DENTAL INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21354 1 | 00000 | DEFERRED COMP-NORTHERN LIFE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 00000 | CREDIT UNION DEDUCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 1 | 00000 | FRATERNAL ORDER OF POLICE DUES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 00000 | UNITED WAY CONTRIBUTION PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 00194 | UNITED WAY CONTRIBUTION PAYABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 00000 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 00196 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 00000 | DUE TO OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 00000 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21530 | 00000 | DUE TO STATE OF TENNESSEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21550 | 00000 | DUE TO OTHER TAXING UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00192 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 26400 1 | 00000 | DUE TO OTHERS-SEIZURES | **NO S1* | 52,072.00- | 16,647.00 | 117,574.00- | 152,999.00- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 | 00000 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00189 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00190 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 183,061.00- | 183,061.00- |
| 28100 1 | 00187 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00188 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00189 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00190 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00191 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00192 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00193 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00194 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00195 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00197 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00198 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00199 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00200 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00201 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00202 | CURRENT YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00203 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00301 | APPROPRIATIONS CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00000 | PRIOR YEAR APPROPRIATIONS | 0.00 | 1,232.67 | 3,883.51- | 2,650.84- |
| 28100 2 | 00187 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00188 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28100 2 | 00189 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00190 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00192 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00195 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00198 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00202 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00203 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00204 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 2 | 00301 | PRIOR YEAR APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 22,050.05 | 112,065.28- | 90,015.23- |
| 28500 | 00187 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00188 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00189 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00190 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00191 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00192 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00193 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00194 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00195 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00196 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00197 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00198 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00199 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00200 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 28500 | 00201 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00202 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00203 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00204 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00205 | REVENUES (CONTROL) | 0.00 | 19,214.74 | 19,214.74- | 0.00 |
| 28500 | 00301 | REVENUES (CONTROL) | 0.00 | 16,162.21 | 51,527.59- | 35,365.38- |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 2,409.07 | 11,289.95- | 8,880.88- |
| 34110 | 00187 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00188 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00189 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00190 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00191 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00192 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00193 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00194 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00195 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00196 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00197 | RES FOR ENCUMBRANCES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00198 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00199 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00200 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00201 | RES-FOR-ENUMBRANCES CY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00202 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00203 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 34110 | 00204 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00205 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00301 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 10000 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00000 | RESERVED-ENCUMB-PRIOR YR | 3,883.51- | 3,736.79 | 0.00 | 146.72- |
| 34120 | 00187 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00188 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00189 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00190 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00192 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00195 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00197 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00198 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00202 | RESERVED FOR ENCUM - PY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00203 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00204 | RESERVED-ENCUMB-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 34120 | 00301 | RESERVED FOR ENCUM - PY | 0.00 | 0.00 | 0.00 | 0.00 |
| 34320 | 00202 | RESERVED FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 576,708.82- | 0.00 | 8,171.67- | 584,880.49- |
| 39000 | 00187 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00188 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00189 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00190 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00191 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 39000 | 00192 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00194 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00195 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00196 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00197 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00198 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00199 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00200 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00201 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00202 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00203 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00204 | UNDESIGNATED FUND BALANCE | 13,435.23- | 0.00 | 0.00 | 13,435.23- |
| 39000 | 00205 | UNDESIGNATED FUND BALANCE | 17,471.46- | 0.00 | 0.00 | 17,471.46- |
| 39000 | 00301 | UNDESIGNATED FUND BALANCE | 358,104.96- | 0.00 | 0.00 | 358,104.96- |
| | | TOTAL LIABILITIES AND FUND EQ: | 1,051,304.52- | 177,000.35 | 572,707.02- | 1,447,011.19- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 704,407.86 | 704,407.86- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 308: ENDOWMENT FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 7,739.59 | 5,565.25- | 2,174.34 |
| 11170 | 00000 | CASH EQUIVALENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11810 | 00000 | ACCRUED INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 5,565.25 | 0.00 | 5,565.25 |
| | | TOTAL ASSETS: | 0.00 | 13,304.84 | 5,565.25- | 7,739.59 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21440 | 00000 | ACCRUED INTEREST PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 00000 | DUE TO COMPONENT UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 0.00 | 7,739.59- | 7,739.59- |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 7,739.59- | 7,739.59- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 13,304.84 | 13,304.84- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00030 | CASH W/ TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00333 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00334 | CASH WITH TRUSTEE | 485,402.97 | 0.00 | 0.00 | 485,402.97 |
| 11170 | 00000 | CASH EQUIVALENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00334 | EXPENDITURES-CURRENT YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 485,402.97 | 0.00 | 0.00 | 485,402.97 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00030 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00333 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00333 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00334 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 00000 | DUE TO COMPONENT UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 9 | 00000 | DUE TO COMPONENT UNITS - MISC **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21951 | 00000 | CUSTOMER DEPOSITS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21951 | 00030 | CUSTOMER DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00030 | REVENUE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00333 | REVENUE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00334 | REVENUE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 | 00333 | RES FOR OTHER GEN PURPOSES-CHILDREN'S HOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 34990 | 00334 | RES FOR OTHER GEN PURPOSES-CHILDREN'S HOME | 485,402.97- | 0.00 | 0.00 | 485,402.97- |
| 39000 | 00333 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00334 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 485,402.97- | 0.00 | 0.00 | 485,402.97- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 333: ENDOWMENT PRINCIPAL

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 336: TAX TRUST FUND

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 219,613.19 | 1,246,929.29 | 1,466,062.48- | 480.00 |
| 11140 | 00101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 14200 | 00000 | UNLIQUIDATED ENCUMBRANCES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 219,613.19 | 1,246,929.29 | 1,466,062.48- | 480.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 0.00 | 250,261.48 | 250,261.48- | 0.00 |
| 22100 | 00000 | DEFERRED REVENUE-TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 1,466,062.48 | 1,246,929.29- | 219,133.19 |
| 28500 | 00101 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 34110 | 00000 | RES-FOR-ENCUMBRANCES-CURRENT YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 219,613.19- | 0.00 | 0.00 | 219,613.19- |
| | | TOTAL LIABILITIES AND FUND EQ: | 219,613.19- | 1,716,323.96 | 1,497,190.77- | 480.00- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 2,963,253.25 | 2,963,253.25- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 351: CITIES-SALES TAX

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 4,806,892.90 | 3,641,981.16- | 1,164,911.74 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | 1,177,256.14 | 0.00 | 1,177,256.14- | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 3,641,981.16 | 0.00 | 3,641,981.16 |
| | | TOTAL ASSETS: | 1,177,256.14 | 8,448,874.06 | 4,819,237.30- | 4,806,892.90 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21550 | 00000 | DUE TO OTHER TAXING UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 1,177,256.14 | 4,806,892.90- | 3,629,636.76- |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 1,177,256.14- | 0.00 | 0.00 | 1,177,256.14- |
| | | TOTAL LIABILITIES AND FUND EQ: | 1,177,256.14- | 1,177,256.14 | 4,806,892.90- | 4,806,892.90- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 9,626,130.20 | 9,626,130.20- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 355: CITY SCHOOL ADA-NO 1

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 1,241,281.81 | 1,124,214.00- | 117,067.81 |
| 11180 | 00000 | CASH WITH CLERKS | 0.00 | 0.00 | 7,829.77- | 7,829.77- |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 7,829.77 | 0.00 | 0.00 | 7,829.77 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | 124,678.87 | 0.00 | 124,678.87- | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 00000 | DUE FROM GENERAL PURPOSE SCHOOL FU**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 00000 | DUE FROM PRIMARY GOVT. | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11500 | 00000 | TAXES RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11510 | 00000 | ALLOWANCE-UNCOLLECTIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 1,124,214.00 | 619,093.96- | 505,120.04 |
| | | TOTAL ASSETS: | 132,508.64 | 2,365,495.81 | 1,875,816.60- | 622,187.85 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 6 | 00000 | DUE TO DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 00000 | DUE TO COMPONENT UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21550 | 00000 | DUE TO OTHER TAXING UNITS | 132,508.64- | 132,508.64 | 0.00 | 0.00 |
| 22100 | 00000 | DEFERRED REVENUE-TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 25500 | 00000 | DUE TO OTHER TAXING UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 0.00 | 622,187.85- | 622,187.85- |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 132,508.64- | 132,508.64 | 622,187.85- | 622,187.85- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 2,498,004.45 | 2,498,004.45- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 356: CITY SCHOOL ADA-NO 2

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 2,504,258.43 | 2,128,927.12- | 375,331.31 |
| 11180 | 00000 | CASH WITH CLERKS, REGISTER & SHERIFF | 25,267.68 | 0.00 | 25,267.68- | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | 400,767.25 | 0.00 | 400,767.25- | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 00000 | DUE FROM GENERAL PURPOSE SCHOOL FU**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 11441 | 00000 | DUE FROM PRIMARY GOVT. | 0.00 | 0.00 | 0.00 | 0.00 |
| 11442 | 00000 | DUE FROM COMPONENT UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11500 | 00000 | TAXES RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11510 | 00000 | ALLOWANCE-UNCOLLECTIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 2,128,927.12 | 507,695.55- | 1,621,231.57 |
| | | TOTAL ASSETS: | 426,034.93 | 4,633,185.55 | 3,062,657.60- | 1,996,562.88 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 6 | 00000 | DUE FROM DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 | 00000 | DUE TO COMPONENT UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21550 | 00000 | DUE TO OTHER TAXING UNITS | 426,034.93- | 426,034.93 | 0.00 | 0.00 |
| 22100 | 00000 | DEFERRED REVENUE-TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 25500 | 00000 | DUE TO OTHER TAXING UNITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 0.00 | 1,996,562.88- | 1,996,562.88- |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 426,034.93- | 426,034.93 | 1,996,562.88- | 1,996,562.88- |
| | | GENERAL LEDGER TOTALS: | 0.00 | 5,059,220.48 | 5,059,220.48- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 358: DEFERRED COMPENSATION

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11190 | 00000 | CASH WITH BOARDS, AGENCIES & COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 10000 | CASH WITH BOARDS,AGENC & COMM - PEBSCO | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 20000 | CASH WITH BOARDS, AGENC & COMM - VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | 30000 | CASH W/BOARDS - NORTHERN LIFE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | 10000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | 20000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | 30000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | 40000 | INVESTMENTS-PEBSCO | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300 | 50000 | INVESTMENTS-VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 10000 | ACCOUNTS RECEIVABLE - PEBSCO | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 20000 | ACCOUNTS RECEIVABLE - VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 | 10000 | DUE FROM OTHER FUNDS - PEBSCO | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 20000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 30000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 40000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 0.00 | 0.00 | 0.00 | 0.00 |
| 21450 | 00000 | DEFERRED COMPENSATION PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21450 | 10000 | DEFERRED COMP PAYABLE PEBSCO | 0.00 | 0.00 | 0.00 | 0.00 |
| 21450 | 20000 | DEFERRED COMP PAYABLE - VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21450 | 30000 | DEFERRED COMP PAYABLE - NORTHERN LIFE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21450 | 40000 | DEFERRED COMPENSATION-PEBSCO | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 358: DEFERRED COMPENSATION

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21450 | 50000 | DEFERRED COMPENSATION-VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 10000 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 20000 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 30000 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 40000 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 50000 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 359: COMMUNITY DEVELOPMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 35901 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 00000 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11430 | 35901 | DUE FROM OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 00000 | DUE FROM GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 35901 | EXPENDITURES-CURRENT YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 00000 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 35901 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 35901 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 35901 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 1 | 00000 | OTHER CURRENT LIABILITIES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 1 | 00000 | APPROPRIATIONS CURRENT YEAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 35901 | REVENUE CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 35901 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 361: CONSTITUTIONAL OFFICERS AGENCY

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11120 | 00000 | CASH ON HAND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11130 | 00000 | CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 0.00 | 0.00 | 0.00 | 0.00 |
| 21560 | 00000 | DUE TO LITIGANTS, HEIRS & OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 28100 | 00000 | APPROPRIATION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 362: OTHER AGENCY FUNDS

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11890 | 00000 | OTHER CURRENT ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 00000 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21490 | 00000 | OTHER LOCAL OPTION TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 13170 8 | 00000 | COMMUNICATION EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13171 | 00000 | FOOD SERVICE EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13171 2 | 00000 | HEATING & AIR CONDITIONING EQUIPME | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13171 7 | 00000 | MAINTENANCE EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13172 | 00000 | PLANT OPERATION EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13200 | 00000 | LAND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13200 1 | 00000 | LAND - PRIMARY GOVERNMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13200 2 | 00000 | LAND - SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13271 5 | 00000 | LAND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13272 3 | 00000 | RIGHT-OF-WAY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13300 | 00000 | BUILDINGS & IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13300 1 | 00000 | BUILDINGS & IMPROVEMENTS - PRIMARY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13300 2 | 00000 | BUILDINGS & IMPROVEMENTS - SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13370 7 | 00000 | BUILDING IMPROVEMENTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13372 4 | 00000 | SITE DEVELOPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13373 2 | 00000 | BUILDING PURCHASES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13470 3 | 00000 | ASPHALT PLANT EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13470 5 | 00000 | BRIDGE CONSTRUCTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13471 3 | 00000 | HIGHWAY CONSTRUCTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13472 6 | 00000 | STATE AID PROJECTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13472 8 | 00000 | TRAFFIC CONTROL EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13571 1 | 00000 | FURNITURE & FIXTURES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13670 9 | 00000 | DATA PROCESSING EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13671 9 | 00000 | OFFICE EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 13771 4 | 00000 | HIGHWAY EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13771 6 | 00000 | LAW ENFORCEMENT EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13800 | 00000 | CONSTRUCTION IN PROGRESS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13800 2 | 00000 | CONSTRUCTION IN PROGRESS - SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13870 6 | 00000 | BUILDING CONSTRUCTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13879 1 | 00000 | OTHER CONSTRUCTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13900 | 00000 | OTHER FIXED ASSETS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13900 1 | 00000 | OTHER FIXED ASSETS - PRIMARY GOVER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13900 2 | 00000 | OTHER FIXED ASSETS - SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13970 1 | 00000 | ADMINISTRATIVE EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13970 4 | 00000 | ATTENDANCE & HEALTH EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13971 8 | 00000 | MOTOR VEHICLES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13972 1 | 00000 | QUARRY EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13972 2 | 00000 | REGULAR INSTRUCTION EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13972 5 | 00000 | SPECIAL EDUCATION EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13972 7 | 00000 | SURPLUS EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13972 9 | 00000 | TRANSPORTATION EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13973 | 00000 | VOCATIONAL INSTRUCTION EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13973 1 | 00000 | VOTING MACHINES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 13979 | 00000 | OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 13979 9 | 00000 | OTHER CAPITAL OUTLAY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 33000 | 00000 | INVEST-GEN FIXED ASSETS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 33000 1 | 00000 | INVESTMENT IN GFA - PRIMARY GOVERN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 33000 2 | 00000 | INVESTMENT IN GFA - SCHOOLS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33070 1 | 00000 | INVESTMENTS IN ADMINISTRATIVE EQUI**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33070 2 | 00000 | INVESTMENTS IN AIRPORT IMPROVEMENT**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33070 3 | 00000 | INVESTMENTS IN ASPHALT PLANT EQUIP**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33070 4 | 00000 | INVESTMENTS-ATTENDANCE & HEALTH EQ**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33070 5 | 00000 | INVESTMENTS IN BRIDGE CONSTRUCTION**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33070 6 | 00000 | INVESTMENTS IN BUILDING CONSTRUCTI**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33070 7 | 00000 | INVESTMENTS IN BUILDING IMPROVEMEN**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33070 8 | 00000 | INVESTMENTS IN COMMUNICATION EQUIP**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33070 9 | 00000 | INVESTMENTS IN DATA PROCESSING EQU**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33071 | 00000 | INVESTMENTS IN FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 33071 1 | 00000 | INVESTMENTS IN FURNITURE & FIXTURE**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33071 2 | 00000 | INVESTMENT-HEATING & AIR COND EQUI**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33071 3 | 00000 | INVESTMENTS IN HIGHWAY CONSTRUCTIO**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33071 4 | 00000 | INVESTMENTS IN HIGHWAY EQUIPMENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33071 5 | 00000 | INVESTMENTS IN LAND **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33071 6 | 00000 | INVESTMENTS IN LAW ENFORCEMENT EQU**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33071 7 | 00000 | INVESTMENTS IN MAINTENANCE EQUIPME**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33071 8 | 00000 | INVESTMENTS IN MOTOR VEHICLES **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33071 9 | 00000 | INVESTMENTS IN OFFICE EQUIPMENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33072 | 00000 | INVESTMENT-PLANT OPERATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 33072 1 | 00000 | INVESTMENTS IN QUARRY EQUIPMENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33072 2 | 00000 | INVESTMENTS-REGULAR INSTRUCTION EQ**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33072 3 | 00000 | INVESTMENTS IN RIGHTS-OF-WAY **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 33072 4 | 00000 | INVESTMENTS IN SITE DEVELOPMENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33072 5 | 00000 | INVESTMENTS IN SPECIAL EDUCATION E**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33072 6 | 00000 | INVESTMENTS IN STATE AID PROJECTS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33072 7 | 00000 | INVESTMENTS IN SURPLUS EQUIPMENT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33072 8 | 00000 | INVESTMENTS IN TRAFFIC CONTROL EQU**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33072 9 | 00000 | INVESTMENTS IN TRANSPORTATION EQUI**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33073 | 00000 | INVESTMENTS-VOCATIONAL INSTR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 33073 1 | 00000 | INVESTMENTS IN VOTING MACHINES **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33073 2 | 00000 | INVESTMENTS IN BUILDING PURCHASES **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33079 | 00000 | INVESTMENTS IN OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 33079 1 | 00000 | INVESTMENTS IN OTHER CONSTRUCTION **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 33079 9 | 00000 | INVESTMENTS IN OTHER CAPITAL OUTLA**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14700 | 00000 | AMT AVAIABLE IN DEBT SERV | | 7,361,946.18 | 0.00 | 0.00 | 7,361,946.18 |
| 14700 1 | 00000 | AMT AVAILABLE IN DEBT SERV-PRIMARY GOV'T | | 7,361,946.18 | 0.00 | 0.00 | 7,361,946.18 |
| 14800 | 00000 | AMT-PROVIDED FOR RETIREMENT | | 81,236,898.90 | 0.00 | 0.00 | 81,236,898.90 |
| 14800 1 | 00000 | AMT TO BE PROVIDED FOR LT DEBT-PRIMARY GOV | | 72,179,648.90 | 0.00 | 0.00 | 72,179,648.90 |
| 14800 2 | 00000 | AMT TO BE PROVIDED FOR LT DEBT-COMPONENT | | 9,057,250.00 | 0.00 | 0.00 | 9,057,250.00 |
| | | TOTAL ASSETS: | | 88,598,845.08 | 0.00 | 0.00 | 88,598,845.08 |
| 21410 | 00000 | CONTRACTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21430 | 00000 | JUDGMENTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 27100 | 00000 | GEN OBLIGATION BONDS PAY | | 2,075,000.00- | 0.00 | 0.00 | 2,075,000.00- |
| 27100 1 | 00000 | GEN OBLIG BONDS PAYABLE-PRIMARY GOV'T | | 2,075,000.00- | 0.00 | 0.00 | 2,075,000.00- |
| 27400 | 00000 | CAPITAL OUTLAY NOTES PAY | | 3,145,500.00- | 0.00 | 0.00 | 3,145,500.00- |
| 27400 1 | 00000 | CAPITAL OUTLAY NOTES PAYABLE- PRIMARY GOV | | 3,145,500.00- | 0.00 | 0.00 | 3,145,500.00- |
| 27500 | 00000 | CAPITALIZED LEASE OBLIGATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 27600 | 00000 | ACCRUED LEAVE | | 546,163.48- | 0.00 | 0.00 | 546,163.48- |
| 27600 1 | 00000 | ACCRUED LEAVE - PRIMARY GOVERNMENT | | 546,163.48- | 0.00 | 0.00 | 546,163.48- |
| 27600 2 | 00000 | ACCRUED LEAVE - COMPONENT UNIT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 27800 | 00000 | OTHER LOANS PAYABLE--LONG-TERM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 27800 1 | 00000 | OTHER LOAN PROC. PAYABLE | **NO S1* | 82,832,181.60- | 0.00 | 0.00 | 82,832,181.60- |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | | 88,598,845.08- | 0.00 | 0.00 | 88,598,845.08- |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 802: GENERAL LONG-TERM DEBT-GEN GOVT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 803: GENERAL FIXED ASSETS-SCHOOL DEPARTMENT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 13200 | 00000 | LAND | 0.00 | 0.00 | 0.00 | 0.00 |
| 13300 | 00000 | BUILDINGS & IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 13800 | 00000 | CONSTRUCTION IN PROGRESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 13900 | 00000 | OTHER FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 0.00 | 0.00 | 0.00 | 0.00 |
| 33000 | 00000 | INVEST-GEN FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 804: GENERAL LONG-TERM DEBT-SCHOOL DEPT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 11140 | 00000 | CASH WITH TRUSTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14100 | 00000 | ESTIMATED REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14800 2 | 00000 | AMT. TO BE PROVIDED | **NO S1* | 2,574,952.00 | 0.00 | 0.00 | 2,574,952.00 |
| | | TOTAL ASSETS: | | 2,574,952.00 | 0.00 | 0.00 | 2,574,952.00 |
| 27400 2 | 00000 | C.O. NOTES PAYABLE | **NO S1* | 2,500,000.00- | 0.00 | 0.00 | 2,500,000.00- |
| 27600 2 | 00000 | ACCRUED LEAVE | **NO S1* | 74,952.00- | 0.00 | 0.00 | 74,952.00- |
| 28100 | 00000 | APPROPRIATION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39000 | 00000 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | | 2,574,952.00- | 0.00 | 0.00 | 2,574,952.00- |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 901:

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 24150 | 00000 | LITIGATION TAX-SPEC PURPOSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 24190 3 | 00000 | SALES TAX - BOATS - LOCAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 24190 4 | 00000 | SALES TAX - AUTO - LOCAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 24490 1 | 00000 | NOTARIES SEAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 11130 | 00000 | CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 11140 | 00000 | CASH WITH TRUSTEE | 551,656.59 | 24,163,860.20 | 24,072,879.30- | 642,637.49 |
| 11140 | 11994 | CASH WITH TRUSTEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11170 | 00000 | CASH EQUIVALENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11400 | 00000 | RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11410 | 00000 | ACCOUNTS RECEIVABLE | 799.04 | 0.00 | 0.00 | 799.04 |
| 11440 | 00000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 1 | 00000 | DUE FROM GENERAL COUNTY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 2 | 00000 | DUE FROM HIGHWAY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 3 | 00000 | DUE FROM GENERAL PURPOSE SCHOOL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 4 | 00000 | DUE FROM SCHOOL FEDERAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 5 | 00000 | DUE FROM PUBLIC LIBRARY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 6 | 00000 | DUE FROM DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 7 | 00000 | DUE FROM EMPLOYEE BENEFIT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 11440 9 | 00000 | DUE FROM OTHER MISCELLANEOUS FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11890 | 00000 | OTHER CURRENT ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 00000 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 10201 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 29701 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| 14500 | 33113 | EXPENDITURES-CURRENT YEAR (CONTROL) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL ASSETS: | 552,455.63 | 24,163,860.20 | 24,072,879.30- | 643,436.53 |
| 21100 | 00000 | ACCOUNTS PAYABLE | 303,686.02- | 15,979,239.94 | 15,672,562.95- | 2,990.97 |
| 21100 | 09704 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 | 11994 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21100 | 39101 | ACCOUNTS PAYABLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 1 | 00000 | A/P ACCRUAL | **NO S1* | 325.45- | 0.00 | 0.00 | 325.45- |
| 21200 | 00000 | ACCRUED PAYROLL | | 13,137.22 | 24,133,064.86 | 24,101,048.45- | 45,153.63 |
| 21200 | 09701 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 09704 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 10001 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 10201 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 10301 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 11103 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 15103 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19701 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19801 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 19901 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 20301 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29601 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29701 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29801 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 29901 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 30001 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 30301 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 33113 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39601 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39621 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39701 | ACCRUED PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21200 | 39721 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39821 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 39901 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 40301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49601 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 49621 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 50301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 69601 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 69701 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 69901 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 70301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 70311 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 80301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 89901 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21200 | 90301 | ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 00000 | INCOME TAX W/H & UNPAID | 0.00 | 2,480,086.59 | 2,490,700.06- | 10,613.47- |
| 21310 | 09704 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 10001 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 10301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 15102 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 40201 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 40301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 50301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21310 | 70311 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21310 | 90301 | INCOME TAX W/H & UNPAID | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 | 00000 | SOCIAL SECURITY TAX | 0.00 | 1,547,302.38 | 1,553,411.66- | 6,109.28- |
| 21320 1 | 00000 | FICA-NON PROF. | 0.00 | 710,223.23 | 716,332.51- | 6,109.28- |
| 21320 1 | 11102 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 11103 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 11994 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 15102 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 15103 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 30301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 40301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 60201 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 80301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 1 | 90301 | FICA-NON PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 00000 | FICA-PROF. | 0.00 | 837,079.15 | 837,079.15- | 0.00 |
| 21320 2 | 70311 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21320 2 | 91301 | FICA-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 00000 | EMPLOYEE MEDICARE DEDUCTION | 0.00 | 345,322.80 | 346,751.55- | 1,428.75- |
| 21325 | 11994 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 15102 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 40301 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 70311 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21325 | 91301 | EMPLOYEE'S MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 | 00000 | RETIREMENT CONTRIBUTIONS | 5,632.92 | 797,730.99 | 1,079,266.09- | 275,902.18- |
| 21330 1 | 00000 | RETIREMENT-NON.PROF. | 134.47- | 343,595.48 | 464,375.61- | 120,914.60- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21330 1 | 10301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 15102 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 30301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 40201 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 60201 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 80301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 1 | 90301 | RETIREMENT-NON.PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 00000 | RETIREMENT-PROF. | 88.43 | 451,463.68 | 613,966.17- | 162,414.06- |
| 21330 2 | 10301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 70311 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 2 | 91301 | RETIREMENT-PROF. | 0.00 | 0.00 | 0.00 | 0.00 |
| 21330 3 | 00000 | RETIREMENT (BACK) | 5,678.96 | 2,671.83 | 924.31- | 7,426.48 |
| 21340 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 00000 | EMPLOYEE INS DEDUCTIONS-DEPENDENT **NO S1* | 0.00 | 68,600.00 | 80,050.00- | 11,450.00- |
| 21340 1 | 30301 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 1 | 90301 | EMPLOYEE INSURANCE-DEPENDENT COVER**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 2 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-LIFE**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 3 | 00000 | EMPLOYEE INSURANCE DEDUCTIONS-HEAL**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21340 4 | 00000 | DENTAL INSURANCE **NO S1* | 0.00 | 14,545.96 | 17,017.00- | 2,471.04- |
| 21340 5 | 00000 | INS DED HEALTH EMPLE CONTRIBUTION **NO S1* | 1,739.50- | 0.00 | 0.00 | 1,739.50- |
| 21341 | 00000 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 7,632.45 | 7,700.24- | 67.79- |
| 21341 | 15103 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21341 | 30301 | AMERICAN FAMILY LIFE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21342 | 00000 | PROFESSIONAL INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21343 | 00000 | SAFECO INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 10301 | COMPANY 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21343 | 30301 | COMPANY 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 | 00000 | JEFFERSON PILOT LIFE INSURANCE | | 0.00 | 4,019.01 | 4,019.01- | 0.00 |
| 21344 | 10301 | JEFFERSON PILOT LIFE INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21344 1 | 00000 | VISION TAXABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 | 00000 | USABLE GROUP TERM LIFE | | 61,311.72- | 46,982.24 | 61,743.79- | 76,073.27- |
| 21345 1 | 00000 | USABLE VIP | **NO S1* | 13,439.66- | 10,358.06 | 13,301.53- | 16,383.13- |
| 21345 2 | 00000 | USABLE LONG TERM DISABILITY | **NO S1* | 34,974.36- | 27,173.66 | 34,980.39- | 42,781.09- |
| 21345 3 | 00000 | ACCIDENT GUARD TAXABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 4 | 00000 | CANCER CARE TAXABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 5 | 00000 | CARDIAC CARE TAXABLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21345 6 | 00000 | INTENSIVE CARE TAXABLE | **NO S1* | 264.32- | 198.24 | 259.28- | 325.36- |
| 21345 7 | 00000 | UNIVERSAL LIFE TAXABLE | **NO S1* | 149.20- | 111.90 | 149.20- | 186.50- |
| 21345 8 | 00000 | 10 YEAR TERM LIFE TAXABLE | **NO S1* | 96.40- | 72.30 | 96.40- | 120.50- |
| 21345 9 | 00000 | CRITICAL CARE TAXABLE | **NO S1* | 1,314.96- | 1,021.02 | 1,175.76- | 1,469.70- |
| 21346 | 00000 | COLONIAL LIFE & ACCIDENT INSURANCE | | 0.00 | 250.02 | 347.35- | 97.33- |
| 21346 1 | 00000 | USABLE LIFE VISION INS. AFTER TAX | **NO S1* | 39.50- | 52.80 | 29.90- | 16.60- |
| 21347 | 00000 | NATIONAL TEACHER ASSOCIATES | | 0.00 | 15,357.32 | 17,434.23- | 2,076.91- |
| 21347 | 30301 | NATIONAL TEACHER ASSOCIATES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21348 | 00000 | MID CONTINENT INSURANCE COMPANY | | 0.00 | 8,709.31 | 9,780.09- | 1,070.78- |
| 21348 | 10301 | COMPANY 8 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21349 | 00000 | DENTAL INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21350 | 00000 | TAX SHELTER ANNUITIES | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21351 | 00000 | METROPOLITAN LIFE ANNUITIES PAYABLE | 0.00 | 1,800.00 | 1,800.00- | 0.00 |
| 21352 | 00000 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 21,460.00 | 21,460.00- | 0.00 |
| 21352 | 10301 | JEFFERSON STANDARD LIFE ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21353 | 00000 | I.D.S. ANNUITIES PAYABLE | 0.00 | 17,100.00 | 17,100.00- | 0.00 |
| 21354 | 00000 | DEFERRED COMPENSATION-JEFF NAT'L | 0.00 | 9,746.00 | 9,746.00- | 0.00 |
| 21354 1 | 00000 | DEFERRED COMPENSATION-NORTHERN LIF**NO S1* | 0.00 | 17,288.00 | 18,109.00- | 821.00- |
| 21354 2 | 00000 | DEFERRED COMPENSATION-VALIC **NO S1* | 0.00 | 49,340.44 | 49,340.44- | 0.00 |
| 21354 3 | 00000 | DEFERRED COMPENSATION-PEBSCO **NO S1* | 0.00 | 5,476.40 | 5,476.40- | 0.00 |
| 21354 4 | 00000 | DEFERRED COMP SAFECO **NO S1* | 0.00 | 750.00 | 750.00- | 0.00 |
| 21355 | 00000 | USAA ANNUITIES&LIFE INS.CO. | 0.00 | 3,400.00 | 3,400.00- | 0.00 |
| 21356 | 00000 | VALIC | 0.00 | 45,095.72 | 45,095.72- | 0.00 |
| 21356 | 30301 | VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21357 | 00000 | UNITED OF OMAHA | 0.00 | 0.00 | 0.00 | 0.00 |
| 21358 | 00000 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 65,376.57 | 65,376.57- | 0.00 |
| 21358 | 10301 | NORTHERN LIFE INSURANCE COMPANY | 0.00 | 0.00 | 0.00 | 0.00 |
| 21359 | 00000 | SAFECO INSURANCE CO. | 0.00 | 28,370.00 | 28,370.00- | 0.00 |
| 21360 | 00000 | GARNISHMENTS & LEVIES | 270.74- | 120,539.29 | 121,023.30- | 754.75- |
| 21360 | 10301 | GARNISHMENTS & LEVIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21370 | 00000 | EXTENSION SERV PAYROLL DED | 39,798.50- | 0.00 | 9,814.00- | 49,612.50- |
| 21380 | 00000 | CREDIT UNION DEDUCTIONS | 0.00 | 518,716.06 | 524,708.88- | 5,992.82- |
| 21380 | 10301 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21380 | 15103 | CREDIT UNION DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 | 00000 | OTHER PAYROLL DEDUCTIONS | 165.00- | 11,258.28 | 12,141.56- | 1,048.28- |
| 21390 1 | 00000 | MISCELLANEOUS DEDUCTIONS | 0.00 | 580.00 | 660.00- | 80.00- |

REPORT 210-101 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| 21390 2 | 00000 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 10301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 15103 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 20301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 30301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 2 | 70301 | TEACHERS DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 3 | 00000 | UNITED WAY CONTRIBUTION PAYABLE | 0.00 | 4,005.26 | 4,477.24- | 471.98- |
| 21390 4 | 00000 | DEFERRED COMPENSATION PAYABLE-VALIC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 5 | 00000 | VEHICLE DEDUCTION | 0.00 | 5,023.02 | 5,349.32- | 326.30- |
| 21390 6 | 00000 | DEFERRED COMPENSATION PAYABLE-PEBSCO | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 7 | 00000 | FICA BACKPAYMENTS RECEIVED | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 00000 | SAVINGS BONDS | 165.00- | 1,650.00 | 1,655.00- | 170.00- |
| 21390 8 | 15103 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 8 | 30301 | SAVINGS BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21390 9 | 00000 | CHILDREN'S HOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 | 00000 | FORTIS/LONG TERM DISABILITY | 8.12- | 8.12 | 0.00 | 0.00 |
| 21391 | 91301 | TEACHER DUES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 21391 1 | 00000 | MISCELLANEOUS PAYROLL REIMBURSEMEN**NO S1* | 226.76 | 899.10 | 1,345.32- | 219.46- |
| 21392 | 00000 | OTHER PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 21392 1 | 00000 | AMERICAN GENERAL LIFE INSURANCE **NO S1* | 0.00 | 168.64 | 168.64- | 0.00 |
| 21392 2 | 00000 | BLOUNT MEM. HOSP. WELLNESS CTR **NO S1* | 0.00 | 15,689.20 | 15,689.20- | 0.00 |
| 21410 | 00000 | CONTRACTS PAYABLE | 17,411.68- | 327,722.20 | 361,907.88- | 51,597.36- |
| 21410 1 | 00000 | 125-EMPLOYEE BENEFIT HEALTH INSURANCE | 1,750.00- | 199,650.00 | 223,650.00- | 25,750.00- |
| 21410 2 | 00000 | 125-EMPLOYEE BENEFIT DENTAL INSURANCE | 29.26- | 70,426.39 | 79,629.21- | 9,232.08- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21410 3 | 00000 | UNREIMBURSED MEDICAL | | 15,632.42- | 226.76 | 8.12- | 15,413.78- |
| 21410 4 | 00000 | JEFFERSON PILOT INSURANCE-125 PLAN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21410 5 | 00000 | 125-ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21410 6 | 00000 | 125-COLONIAL LIFE INSURANCE | | 0.00 | 871.80 | 1,146.40- | 274.60- |
| 21410 7 | 00000 | 125-AMERICAN FAMILY LIFE INSURANCE | | 0.00 | 49,554.35 | 49,533.01- | 21.34 |
| 21410 8 | 00000 | 125-NATIONAL TEACHERS ASSOCIATES INSURANCE | | 0.00 | 6,992.90 | 7,941.14- | 948.24- |
| 21410 9 | 00000 | 125-PROFESSIONAL LIFE INSURANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21411 | 00000 | DEPENDENT CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21411 1 | 00000 | DEPENDENT CARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21411 2 | 00000 | CANCER ADVANTAGE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21445 3 | 00000 | ACIDENT GUARD PRE TAX | **NO S1* | 16,877.52- | 12,926.02 | 16,339.77- | 20,291.27- |
| 21445 4 | 00000 | CANCER CARE PRE TAX | **NO S1* | 42,343.69- | 32,297.11 | 40,192.08- | 50,238.66- |
| 21445 5 | 00000 | CARDIAC CARE PRE TAX | **NO S1* | 3,543.95- | 2,433.84 | 3,098.44- | 4,208.55- |
| 21445 6 | 00000 | INTENSIVE CARE PRE TAX | **NO S1* | 344.96- | 268.80 | 331.52- | 407.68- |
| 21445 7 | 00000 | DEPENDENT FLEX ACCOUNT PRE TAX | **NO S1* | 1,339.60- | 3,606.28 | 4,533.36- | 2,266.68- |
| 21445 8 | 00000 | MEDICAL FLEX ACCOUNT PRE TAX | **NO S1* | 23,278.44- | 68,605.54 | 89,813.31- | 44,486.21- |
| 21445 9 | 00000 | VISION PRE TAX | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21446 | 00000 | USABLE LIFE VISION PRE TAX | | 8,729.24- | 16,313.96 | 16,512.00- | 8,927.28- |
| 21446 | 11111 | USABLE PT VISION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 | 00000 | DUE TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 1 | 00000 | DUE TO GENERAL COUNTY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 2 | 00000 | DUE TO HIGHWAY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 3 | 00000 | DUE TO GENERAL PURPOSE SCHOOL FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 4 | 00000 | DUE TO SCHOOL FEDERAL PROJECTS FUN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

ASSETS AND LIABILITIES BY FUND/CC/OBJ/PROJ

| OBJECT | PROJECT | ACCOUNT TITLE | | BEGINNING BALANCE | TRANSACTIONS DEBITS | TRANSACTIONS CREDITS | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| 21500 5 | 00000 | DUE TO PUBLIC LIBRARY FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 6 | 00000 | DUE TO DEBT SERVICE FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 7 | 00000 | DUE TO EMPLOYEE BENEFIT FUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21500 9 | 00000 | DUE TO OTHER MISC. FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21510 | 00000 | DUE TO PRIMARY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21520 4 | 00000 | DUE TO SFPF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 | 00000 | OTHER CURRENT LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 | 00000 | OTHER DEFERRED CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 6 | 00000 | OTHER DEFERRED CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200 7 | 00000 | OTHER DEFERRED CREDITS (920) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22300 | 00000 | CASH OVERDRAFT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23100 | 00000 | DEPT OF REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 24490 | 00000 | OTHER COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28500 | 00000 | REVENUES (CONTROL) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 28620 | 00000 | HEALTH INSURANCE PAYMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TOTAL LIABILITIES AND FUND EQ: | | 552,455.63- | 46,884,487.42 | 46,975,468.32- | 643,436.53- |
| | | GENERAL LEDGER TOTALS: | | 0.00 | 71,048,347.62 | 71,048,347.62- | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 40110 | 00000 | CURRENT PROPERTY TAX | 17,928,000.00 | 870,213.57 | 0.00 | 17,057,786.43- |
| | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 130,000.00- | 0.00 | 0.00 | 130,000.00 |
| | 40120 | 00000 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 935,029.00 | 129,982.99 | 0.00 | 805,046.01- |
| | 40130 | 00000 | CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR | 125,300.00 | 13,987.09 | 3,217.52 | 111,312.91- |
| | 40140 | 00000 | INTEREST & PENALTY | 80,000.00 | 16,057.20 | 0.00 | 63,942.80- |
| | 40150 | 00000 | PICK-UP TAXES | 85,000.00 | 82,497.61 | 0.00 | 2,502.39- |
| | 40161 | 00000 | PAYMENTS IN LIEU OF TAXES-TVA | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 100,000.00 | 0.00 | 0.00 | 100,000.00- |
| | 40163 | 00000 | PAYMENTS IN LIEU OF TAXES-OTHER | 100,000.00 | 40,000.00 | 40,000.00 | 60,000.00- |
| | 40210 | 00000 | LOCAL OPTION SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40220 | 00000 | HOTEL MOTEL TAX | 1,474,726.00 | 453,887.18 | 125,301.95 | 1,020,838.82- |
| | 40250 | 00000 | LITIGATION TAX-GENERAL | 394,838.00 | 126,624.84 | 28,340.85 | 268,213.16- |
| | 40250 1 | 00000 | COUNTY CLERK LITIGATION TAX | 14,588.00 | 2,977.24 | 1,052.56 | 11,610.76- |
| | 40250 2 | 00000 | LITIGATION TAX REGISTER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40250 3 | 00000 | LITIGATION TAX EQUITY DIVISION | 2,300.00 | 558.36 | 174.24 | 1,741.64- |
| | 40250 4 | 00000 | LITIGATION TAX-CIRCUIT COURT | 11,000.00 | 3,532.64 | 853.58 | 7,467.36- |
| | 40250 5 | 00000 | LITIGATION TAX-SESSIONS COURT | 334,750.00 | 115,041.84 | 24,467.05 | 219,708.16- |
| | 40250 6 | 00000 | LITIGATION TAX-CHANCERY COURT | 1,200.00 | 122.76 | 47.52 | 1,077.24- |
| | 40250 7 | 00000 | J.CARROLL-GEN.SES.-DOMESTIC RELATIONS | 31,000.00 | 4,392.00 | 1,745.90 | 26,608.00- |
| | 40260 | 00000 | LITIGATION TAX - SPECIAL PURPOSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40260 1 | 00000 | LIT. TAX LAW LIBRARY - COUNTY CLERK | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40260 3 | 00000 | LIT.TAX LAW LIBRARY - EQUITY DIVISION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40260 4 | 00000 | LIT.TAX LAW LIBRARY-CIRCUIT COURT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40260 5 | 00000 | LIT.TAX LAW LIBRARY - SESSIONS COURT | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40260 6 | 00000 | LIT.TAX LAW LIBRARY-CHANCERY COURT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40260 7 | 00000 | LIT.TAX LAW LIBRARY-DOMESTIC RELATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40270 | 00000 | BUSINESS TAX | | 400,091.00 | 69,281.76 | 20,009.89 | 330,809.24- |
| | 40290 | 00000 | OTHER CTY LOCAL OPT TAXES | | 13,000.00 | 3,047.08 | 1,040.95 | 9,952.92- |
| | 40320 | 00000 | BANK EXCISE TAX | | 170,000.00 | 0.00 | 0.00 | 170,000.00- |
| | 40330 | 00000 | WHOLESALE BEER TAX | | 196,996.00 | 55,732.69 | 19,962.59 | 141,263.31- |
| | 40390 | 00000 | OTHER STATUTORY LOCAL TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 41130 | 00000 | ANIMAL VACCINATIONS | | 1,700.00 | 132.00 | 0.00 | 1,568.00- |
| | 41140 | 00000 | CABLE TV FRANCHISE | | 500,000.00 | 133,140.45 | 13,904.81 | 366,859.55- |
| | 41150 | 00000 | MOBILE HOME LICENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 41520 | 00000 | BUILDING PERMITS | | 425,166.00 | 71,632.80 | 15,099.50 | 353,533.20- |
| | 41520 1 | 00000 | CLEAN-UP FEES | **NO S1* | 5,000.00 | 0.00 | 0.00 | 5,000.00- |
| | 41520 2 | 00000 | BUILDING SAFETY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 41590 | 00000 | STORMWATER FEES & PERMITS | | 0.00 | 4,225.00 | 0.00 | 4,225.00 |
| | 41591 | 00000 | NATURAL GAS FRANCHISE FEES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 41592 | 00000 | ADULT ESTABLISHMENT LIC AND EMP PERMITS | | 0.00 | 48.00 | 48.00- | 48.00 |
| | 42110 4 | 00000 | CIRCUIT COURT FINES - DUI EXCESS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42120 | 00000 | OFFICERS COST-EQUITY COURT | | 3,700.00 | 1,117.25 | 139.63 | 2,582.75- |
| | 42141 | 00000 | DRUG COURT FEES - CIRCUIT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42170 | 00000 | JUDICIAL COMMISSIONER FEES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42180 1 | 00000 | DUI EXCESS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42180 2 | 00000 | DUI EXCESS RESERVE ACCOUNT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42210 | 00000 | FINES-CIRCUIT COURT | | 10,300.00 | 1,236.55 | 596.12 | 9,063.45- |
| | 42210 1 | 00000 | FINES-CIRCUIT COURT | | 10,300.00 | 1,236.55 | 596.12 | 9,063.45- |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 42210 | 2 00000 | COUNTY FINES-CIRCUIT COURT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42210 | 3 00000 | FINES D.W.I. | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42220 | 00000 | OFFICERS COST-CIRCUIT COURT | | 27,550.00 | 10,812.80 | 2,963.70 | 16,737.20- |
| | 42250 | 00000 | JAIL FEES-CIRCUIT COURT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42310 | 00000 | FINES-SESSIONS COURT | | 151,920.00 | 52,832.49 | 7,842.12 | 99,087.51- |
| | 42310 | 1 00000 | GENERAL SESSIONS FINES | | 137,500.00 | 46,493.80 | 6,381.04 | 91,006.20- |
| | 42310 | 2 00000 | BREATHALIZER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42310 | 3 00000 | JUVENILE PROBATION | | 14,420.00 | 6,338.69 | 1,461.08 | 8,081.31- |
| | 42310 | 4 00000 | GENERAL SESSIONS FINES - DUI EXCESS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42312 | 00000 | DUI LITTER PICK UP OPTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42320 | 00000 | OFFICERS COST-SESSIONS COURT | | 431,400.00 | 150,082.81 | 31,495.65 | 281,317.19- |
| | 42320 | 1 00000 | OFFICERS COST-SESSIONS COURT | | 350,000.00 | 121,691.20 | 24,835.81 | 228,308.80- |
| | 42320 | 2 00000 | OFFICERS COST-DOMESTIC RELATIONS | | 16,400.00 | 4,620.86 | 1,554.94 | 11,779.14- |
| | 42320 | 3 00000 | OFFICERS COST- SHERIFF INFO TECH | | 35,000.00 | 10,324.80 | 2,130.90 | 24,675.20- |
| | 42320 | 4 00000 | CIRCUIT COURT CLERK FEE - DATA PROCESSING | | 30,000.00 | 13,445.95 | 2,974.00 | 16,554.05- |
| | 42320 | 5 00000 | OFFICER SALARY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42330 | 00000 | GAME & FISH FINES-SESSIONS COURT | | 525.00 | 752.86 | 88.65 | 227.86 |
| | 42340 | 00000 | DRUG CONTROL FINES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42350 | 00000 | JAIL FEES-SESSIONS COURT | | 66,000.00 | 12,751.96 | 1,985.46 | 53,248.04- |
| | 42360 | 1 00000 | PUBLIC DEFENDER FEES | **NO S1* | 75,000.00 | 27,035.37 | 4,862.81 | 47,964.63- |
| | 42380 | 1 00000 | DUI EXCESS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42391 | 00000 | COURTROOM SECURITY FEE | | 0.00 | 8,595.62 | 1,867.09 | 8,595.62 |
| | 42480 | 2 00000 | DUI EXCESS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42520 | 00000 | OFFICERS COST-CHANCERY COURT | | 6,400.00 | 1,584.67 | 456.49 | 4,815.33- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 42865 | 1 00000 | SHERIFF'S DEPT FORFEITURES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42910 | 00000 | PROCEEDS FROM CONFISCATED GOODS | | 0.00 | 161.27 | 0.00 | 161.27 |
| | 42910 | 1 00000 | PROCEEDS FROM CONFISCATED GOODS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42910 | 2 00000 | FORFEITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42910 | 3 00000 | CONFISCATED MONEY FROM ARRESTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42910 | 4 00000 | SETTLEMENTS FROM INDIVIDUALS | | 0.00 | 161.27 | 0.00 | 161.27 |
| | 42920 | 00000 | STORMWATER FINES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43170 | 00000 | WORK RELEASE CHARGES FOR BOARD | | 15,000.00 | 5,115.00 | 1,005.00 | 9,885.00- |
| | 43190 | 00000 | OTHER GENERAL SERVICE CHARGES | | 359,400.00 | 46,914.23 | 12,067.00 | 312,485.77- |
| | 43190 | 1 00000 | FIELD LINE TESTING | | 350,000.00 | 41,876.00 | 10,582.00 | 308,124.00- |
| | 43190 | 2 00000 | RECORDS, CHECKS/FINGERPRINTS | | 6,500.00 | 2,082.00 | 676.00 | 4,418.00- |
| | 43190 | 3 00000 | DRUG TESTING-INMATES | | 100.00 | 20.00 | 0.00 | 80.00- |
| | 43190 | 4 00000 | DRUG TESTING-JUVENILE | | 2,600.00 | 736.23 | 209.00 | 1,863.77- |
| | 43190 | 5 00000 | DOMESTIC VIOLENCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43190 | 6 00000 | INMATES TRANSPORT | | 200.00 | 100.00 | 0.00 | 100.00- |
| | 43190 | 7 00000 | COMMUNITY CORRECTIONS FEES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43190 | 8 00000 | MEDICAL CO-PAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43190 | 9 00000 | SEX OFFENDER REGISTRY FEE | | 0.00 | 2,100.00 | 600.00 | 2,100.00 |
| | 43192 | 00000 | DATA PROCESSING FEES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43350 | 00000 | COPIER FEES | | 5,800.00 | 2,209.50 | 1,202.50 | 3,590.50- |
| | 43370 | 00000 | TELEPHONE COMMISSIONS | | 15,000.00 | 2,323.82 | 0.00 | 12,676.18- |
| | 43380 | 00000 | VENDING MACHINE COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43380 | 1 00000 | VENDING MACHINE COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43380 | 2 00000 | VENDING MACHINES - JAIL | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 43392 | 00000 | DATA PROCESSING FEES- REGISTER | | 60,000.00 | 17,156.00 | 5,396.00 | 42,844.00- |
| | 43393 | 00000 | PROBATION FEES | | 335,154.00 | 74,760.00 | 25,423.00 | 260,394.00- |
| | 43990 | 00000 | OTHER CHARGES FOR SERVICES | | 15,000.00 | 2,760.00 | 1,700.00 | 12,240.00- |
| | 43990 1 | 00000 | SIGNATURE SERVICE-PLANNING | | 1,000.00 | 60.00 | 0.00 | 940.00- |
| | 43990 2 | 00000 | SUBDIVISION PLATS | | 14,000.00 | 2,700.00 | 1,700.00 | 11,300.00- |
| | 43990 3 | 00000 | OTHER LOCAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43990 4 | 00000 | OTHER CHARGES FOR SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43990 5 | 00000 | CHGS SVCS-EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43990 6 | 00000 | POSTAGE REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43990 7 | 00000 | CHGS SVCS - INSURANCE COMMITTEE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43990 8 | 00000 | DRUG CT PARTICIPANT FEES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | | 150,000.00 | 3,438.61 | 311.82 | 146,561.39- |
| | 44120 | 00000 | LEASE/RENTALS | | 0.00 | 1.00 | 0.00 | 1.00 |
| | 44120 1 | 00000 | LEASE-SUNTRUST | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44130 | 00000 | SALE OF MATERIALS & SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44130 1 | 00000 | INMATE SALES | **NO S1* | 200,000.00 | 0.00 | 0.00 | 200,000.00- |
| | 44130 2 | 00000 | SALE OF SUPPLIES/STOREROOM | **NO S1* | 500.00 | 605.96 | 134.85 | 105.96 |
| | 44131 | 00000 | COMMISSARY SALES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44140 | 00000 | SALE OF MAPS | | 2,500.00 | 84.00 | 26.00 | 2,416.00- |
| | 44140 1 | 00000 | SPECIALITY MAPS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44141 | 00000 | GIS MAPPING | | 0.00 | 43.00 | 16.00 | 43.00 |
| | 44145 | 00000 | SALE OF RECYCLED MATERIALS | | 0.00 | 395.44 | 0.00 | 395.44 |
| | 44150 | 00000 | TUCKALEECHEE COVE ADVISORY BOARD REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 44500 | 00000 | NORECURRING ITEMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44520 | 00000 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44530 | 00000 | SALE OF EQUIPMENT | 1,000.00 | 24,157.97 | 13,062.97 | 23,157.97 |
| | 44540 | 00000 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44540 1 | 00000 | SALE OF PROPERTY-BINFIELD SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44540 2 | 00000 | SALE OF PROPERTY - TAX SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44540 3 | 00000 | SALE OF PROPERTY -BOLINGER ROAD | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44540 4 | 00000 | SALE OF PROPERTY OTHER THAN LAND | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44540 5 | 00000 | SALE OF PROPERTY/R-O-W | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44540 6 | 00000 | SALE OF PROPERTY - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44560 | 00000 | DAMAGES RECOVER-INDIVIDUALS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 0.00 | 1,330.00 | 90.00 | 1,330.00 |
| | 44571 | 00000 | DRUG COURT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 00000 | OTHER LOCAL REVENUES | 6,400.00 | 1,230.31 | 248.89- | 5,169.69- |
| | 44990 1 | 00000 | RECORDS MGNT COPIER FEES | 700.00 | 115.00 | 4.00 | 585.00- |
| | 44990 2 | 00000 | RECORDS MGMT SHREDDER FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 3 | 00000 | OUT OF STATE RESEARCH FEE FOR REC MGMT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 00000 | MISCELLANEOUS | 0.00 | 365.00- | 375.00- | 365.00- |
| | 44990 5 | 00000 | UNCLAIMED FUNDS - CHANCERY COURT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 6 | 00000 | EMERGENCY 911 MATCH | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 7 | 00000 | FEES - DATA PROCESSING | 200.00 | 278.35 | 34.35 | 78.35 |
| | 44990 8 | 00000 | MISC REV - VISITORS BUREAU | 3,000.00 | 922.46 | 87.76 | 2,077.54- |
| | 44990 9 | 00000 | TELEPHONE RE-PAYMENT | 2,500.00 | 279.50 | 0.00 | 2,220.50- |
| | 44991 1 | 00000 | RECYCLING-TRUSTEE LITTER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 44991 | 2 00000 | COURT COSTS - CIRCUIT COURT | 13,750.00 | 3,689.61 | 1,094.62 | 10,060.39- |
| | 44991 | 3 00000 | COURT COSTS - GENERAL SESSIONS | 4,250.00 | 158.17 | 61.95 | 4,091.83- |
| | 44991 | 4 00000 | SALARY REIMB/SHERIFFS DEPT | 250,000.00 | 51,070.48 | 457.12 | 198,929.52- |
| | 44991 | 5 00000 | JAIL FEES - BOARD BILL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44991 | 6 00000 | MEDICAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44991 | 7 00000 | OTHER LOCAL REV- COMM DEV | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44991 | 8 00000 | MARCH OF DIMES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44991 | 9 00000 | OZONE AIR QUALITY STUDY | 2,164.00 | 0.00 | 0.00 | 2,164.00- |
| | 45510 | 00000 | COUNTY CLERK | 1,156,434.00 | 308,361.46 | 87,982.42 | 848,072.54- |
| | 45510 | 1 00000 | COUNTY CLERK FEES | 1,121,134.00 | 293,811.34 | 84,519.50 | 827,322.66- |
| | 45510 | 2 00000 | COUNTY CLERK INTEREST | 35,300.00 | 14,550.12 | 3,462.92 | 20,749.88- |
| | 45510 | 3 00000 | CLERK FEES ADDTL $1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45520 | 00000 | CIRCUIT COURT CLERK | 256,000.00 | 106,987.48 | 21,368.78 | 149,012.52- |
| | 45520 | 1 00000 | CIRCUIT COURT CLERK FEES | 256,000.00 | 106,987.48 | 21,368.78 | 149,012.52- |
| | 45520 | 2 00000 | CIRCUIT COURT CLERK INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45520 | 3 00000 | CIR COURT CLERK-DRUG COURT TREATMENT ADM | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45520 | 4 00000 | CIR COURT CLERK-DRUG CT TREATMENT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45540 | 1 00000 | GENERAL SESSIONS CLERK FEES | 1,287,500.00 | 674,706.24 | 140,033.25 | 612,793.76- |
| | 45540 | 2 00000 | GENERAL SESSIONS CLERK INTEREST | 600.00 | 138.91 | 31.10 | 461.09- |
| | 45550 | 00000 | CLERK & MASTER | 344,500.00 | 92,224.67 | 28,526.51 | 252,275.33- |
| | 45550 | 1 00000 | CLERK & MASTER FEES | 338,000.00 | 83,371.96 | 25,638.22 | 254,628.04- |
| | 45550 | 2 00000 | CLERK & MASTER INTEREST | 6,500.00 | 8,852.71 | 2,888.29 | 2,352.71 |
| | 45580 | 00000 | REGISTER | 880,800.00 | 264,810.77 | 78,159.74 | 615,989.23- |
| | 45580 | 1 00000 | REGISTER OF DEEDS FEES | 795,000.00 | 233,536.17 | 68,724.57 | 561,463.83- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 45580 | 2 00000 | REGISTER OF DEEDS INTEREST | 800.00 | 257.74 | 88.09 | 542.26- |
| | 45580 | 3 00000 | REGISTER OF DEEDS-2 1/2% COMM | 85,000.00 | 31,016.86 | 9,347.08 | 53,983.14- |
| | 45590 | 00000 | SHERIFF | 40,000.00 | 12,004.85 | 3,694.70 | 27,995.15- |
| | 45590 | 1 00000 | SHERIFF FEES | 40,000.00 | 12,004.85 | 3,694.70 | 27,995.15- |
| | 45590 | 2 00000 | SHERIFF INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45590 | 3 00000 | SHERIFF SERVICE OF PROCESS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45590 | 4 00000 | SHERIFF BOARD BILL FOR WORK RELEASE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45590 | 5 00000 | CRIME PREVENTION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45590 | 6 00000 | RECORD CHECKS & FINGERPRINTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45610 | 00000 | TRUSTEE | 1,480,000.00 | 209,923.23 | 105,186.65 | 1,270,076.77- |
| | 45610 | 1 00000 | TRUSTEE FEES | 1,480,000.00 | 209,923.23 | 105,186.65 | 1,270,076.77- |
| | 45610 | 2 00000 | TRUSTEE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45880 | 1 00000 | REGISTER OF DEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46110 | 00000 | JUVENILE SERVICES PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46110 | 1 00000 | COMMISSION ON CHILD AND YOUTH GRAN**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46160 | 00000 | STATE REAPPRAISAL GRANT | 38,746.00 | 0.00 | 0.00 | 38,746.00- |
| | 46170 | 00000 | SOLID WASTE GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46190 | 1 00000 | TOURISM GRANT **NO S1* | 41,000.00 | 0.00 | 0.00 | 41,000.00- |
| | 46200 | 00000 | PUBLIC SAFETY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46200 | 1 00000 | GOVERNORS HIGHWAY SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46200 | 2 00000 | COMMUNITY CORRECTION GRANT-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46210 | 00000 | LAW ENFORCEMENT TRAINING | 75,000.00 | 0.00 | 0.00 | 75,000.00- |
| | 46220 | 00000 | STATE DRUG COURT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46230 | 1 00000 | COPS- SAFE NEIGHBORHOOD **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 46290 1 | 00000 | BYRNE GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46290 2 | 00000 | HIGHWAY SAFETY GRANT | **NO S1* | 169,832.00 | 162,923.25- | 0.00 | 332,755.25- |
| | 46310 | 00000 | HEALTH DEPT PROGRAMS | | 822,494.00 | 44,961.62 | 52,147.54 | 777,532.38- |
| | 46430 | 00000 | LITTER PROGRAM | | 72,000.00 | 1,323.03- | 0.00 | 73,323.03- |
| | 46590 | 00000 | FEDERAL THRU STATE/DOJ WMD GRANT | | 0.00 | 339,119.00- | 0.00 | 339,119.00- |
| | 46740 | 00000 | TRANSPORTATION | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46820 | 00000 | INCOME TAX | | 165,000.00 | 0.00 | 0.00 | 165,000.00- |
| | 46830 | 00000 | BEER TAX | | 17,500.00 | 9,987.84 | 9,987.84 | 7,512.16- |
| | 46840 | 00000 | ALCOHOLIC BEVERAGE TAX | | 85,000.00 | 27,592.25 | 0.00 | 57,407.75- |
| | 46850 | 00000 | MIXED DRINK TAX | | 35,000.00 | 13,330.16 | 3,978.25 | 21,669.84- |
| | 46860 | 00000 | CHILD SUPPORT COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46910 | 00000 | CORRECTIONAL INCENTIVE PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46915 | 00000 | CONTRACTED PRISONER BOARD | | 1,300,000.00 | 170,835.76 | 64,530.00 | 1,129,164.24- |
| | 46928 | 00000 | GOVS HWY GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46940 | 00000 | REAPPRAISAL PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46960 | 00000 | REGISTRAR'S SALARY SUPPLEMENT | | 18,000.00 | 4,095.00 | 0.00 | 13,905.00- |
| | 46980 | 00000 | OTHER STATE GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 1 | 00000 | BLOUNT CO PARKS AND RECREATION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 2 | 00000 | BLOUNT CO BOYS CLUB | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 3 | 00000 | TOURISM | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 4 | 00000 | BICENTENNIAL TASK FORCE GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 5 | 00000 | DOMESTIC VIOLENCE GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 6 | 00000 | OTHER STATE GRANTS -- LANDFILL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 7 | 00000 | TOWNSEND SWINGING BRIDGES-STATE GR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 46980 | 8 00000 | JUVENILE COURT HOME BASE | **NO S1* | 131,557.00 | 96.21- | 0.00 | 131,653.21- |
| | 46980 | 9 00000 | BEAUTIFUL BLOUNT/LANDFILL DISPLAY | **NO S1* | 0.00 | 9,524.90- | 0.00 | 9,524.90- |
| | 46981 | 00000 | SRO GRANT TN VALLEY COOPERATIVE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46981 | 1 00000 | VICTIM ASSISTANCE GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46981 | 2 00000 | COMMUNITY CORRECTIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46981 | 3 00000 | STATE GRANT ELECTION COMMISSION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46981 | 4 00000 | CHAMBER OF COMMERCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46981 | 5 00000 | EVERETT PROJECT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46981 | 6 00000 | COMMUNITY FOOD CONNECTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46981 | 7 00000 | TOWNSEND FIRE DEPARTMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46981 | 8 00000 | FRIENDSVILLE FIRE DEPARTMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46981 | 9 00000 | ARCHIVES MATERIALS GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46982 | 00000 | GOVERNOR'S HIGHWAY SAFETY GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46982 | 1 00000 | HOMELAND SECURITY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46982 | 1 00470 | HOMELAND SECURITY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46982 | 1 00480 | HOMELAND SECURITY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46982 | 1 00490 | HOMELAND SECURITY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 | 00000 | OTHER STATE REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 | 1 00000 | STATE REV. WALKTRAIL REIMBURSEMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 | 2 00000 | ST.REFUND REAPPRAISAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 | 3 00000 | ST.REFUND ELECTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 | 4 00000 | OTHER STATE REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 | 5 00000 | ST.REIMBURSEMENT JUVENILE CENTER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 | 6 00000 | STATE REIMBURSEMENT-ACCT | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 46990 | 7 00000 | STATE REIMBURSEMENT-DYD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 | 8 00000 | STATE REIMBURSEMENT-DHS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 | 9 00000 | STATE REIMBURSEMENT-THDA HOUSE CONTRACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46991 | 1 00000 | OTHER STATE REVENUES - CIVIL DEFENSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46991 | 2 00000 | TUCKALEECHEE COVE ADVISORY BOARD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46991 | 3 00000 | OTHER STATE REIMBURSEMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46991 | 4 00000 | STATE GRANT-SRO | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46991 | 5 00000 | DENTAL CLINIC PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47195 | 00000 | FED CONTRACTED PRISON BOARD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47230 | 00000 | DISASTER RELIEF | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47250 | 00000 | EDWARD BYRE MEMORIAL GRANT 16.580 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 00000 | BYRNE GRANT 98-99 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 1 00000 | JUVENILE COURT HOME BASE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 2 00000 | FEDERAL GRANT-COMMUNITY POLICING | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 00000 | FEDERAL GRANT-EQUIPMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 4 00000 | FEDERAL GRANT - COPS MORE 16.710 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 5 00000 | FED GRANT - COMMUNITY POLICING 96- | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 6 00000 | HIGHWAY SAFETY GRANT-FED THRU STAT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 7 00000 | FEDERAL GRANT-ARSON | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 8 00000 | NUTRITION CENTER GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 9 00000 | DRUG COURT PLANNING GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47591 | 00000 | FED GRANT - COMMUNITY POLICING 97-98 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47591 | 1 00000 | SOCIAL SECURITY REIMBURSEMENT | **NO S1* | 10,000.00 | 3,600.00 | 400.00 | 6,400.00- |
| | 47591 | 2 00000 | OTHER FED THRU STATE- TEMA 83.534 | **NO S1* | 696,524.61 | 503.88 | 0.00 | 696,020.73- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 47591 | 3 00000 | DOMESTIC VIOLENCE GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47591 | 4 00000 | BLOCK GRANT 16.710 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47601 | 00000 | FEDERAL ARCHIVES GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47700 | 00000 | FEDERAL FORFEITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47710 | 00000 | COPS GRANT | | 0.00 | 246,661.00- | 0.00 | 246,661.00- |
| | 47800 | 1 00000 | FEDERAL DRUG COURT GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47800 | 2 00000 | DUI EXCESS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47800 | 3 00000 | DUI EXCESS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47915 | 00000 | CONTRACTED PRISONER BOARD - FEDERAL | | 2,250,000.00 | 197,226.17 | 17,460.00 | 2,052,773.83- |
| | 47990 | 00000 | OTHER DIR FED REV/US CUSTOM&BORDER PATROL | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47990 | 1 00000 | FEES JUVENILE CENTER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47990 | 2 00000 | DOMESTIC VIOLENCE-FEDERAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47990 | 3 00000 | DIRECT FED- COMMUNITY POLICING | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47990 | 4 00000 | INDUSTRIAL PARK DEV. | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47990 | 5 00000 | FEDERAL DRUG COURT GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47990 | 6 00000 | DIRECT FEDERAL-SRO 16.710 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47990 | 7 00000 | DRUG CT PARTICIPANT FEES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47990 | 8 00000 | ELECTION FEDERAL GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48100 | 00000 | PROPERTY TAX-IND DEV BOARD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48100 | 1 00000 | CITY OF MARYVILLE | **NO S1* | 17,000.00 | 33,817.00 | 33,817.00 | 16,817.00 |
| | 48100 | 2 00000 | CITY OF ALCOA | **NO S1* | 20,000.00 | 13,191.00 | 13,191.00 | 6,809.00- |
| | 48110 | 00000 | PRISONER BOARD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48110 | 1 00000 | CITY OF MARYVILLE-PRISONER ACCT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48110 | 2 00000 | CITY OF ALCOA-PRISONER ACCT | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 48110 | 3 00000 | CITY OF FRIENDSVILLE-PRISONER ACCT. | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48110 | 4 00000 | CITY OF ROCKFORD PRISONER ACCT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48110 | 5 00000 | KNOX.CO.PRISONER BOARD BILL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48110 | 6 00000 | CITY OF TOWNSEND BOARD BILL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48110 | 9 00000 | FEDERAL PRISONER BOARD BILL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48111 | 1 00000 | MISC.PRISONER ACCT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 | 1 00000 | CONTRIBUTIONS FROM OTHER GOVT'S-HL**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48140 | 00000 | CONTRACTED SERVICES | 4,000.00 | 1,450.00 | 0.00 | 2,550.00- |
| | 48140 | 01122 | TRANSPORTATION GRANT-PLANNING | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48140 | 1 00000 | CONTRACTED SERVICES - GRANT 1122 **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48140 | 2 00000 | CITY ELECTION REFUND **NO S1* | 4,000.00 | 1,450.00 | 0.00 | 2,550.00- |
| | 48140 | 3 00000 | REAPPRAISAL SERVICES **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48140 | 4 00000 | CONTRACT WITH ET COMMUNITY HEALTH **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48140 | 5 00000 | CITY PERSONAL PROPERTY AUDIT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48610 | 00000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48610 | 1 00000 | DONATIONS-FLAGPOLE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48888 | 8 00000 | TEST ACCOUNT **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48900 | 00000 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 00000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 1 00000 | FEES JUVENILE CENTER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 2 00000 | ETHRA GRANT - SHERIFF'S DEPT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 3 00000 | REAPPRAISAL/OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 4 00000 | FEDERAL GRANT - COMMUNITY POLICING | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 48990 5 | 00000 | BYRNE GRANT - CITIES, 911 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 00000 | NOTE PROCEEDS | | 550,000.00 | 1,100,000.00 | 0.00 | 550,000.00 |
| | 49500 1 | 00000 | LOAN PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49600 | 00000 | RESERVE FOR HEALTH DEPT CAPITAL | | 9,335.00 | 0.00 | 0.00 | 9,335.00- |
| | 49600 1 | 00000 | RESERVE FOR HEALTH DEPT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | | 10,000.00 | 0.00 | 0.00 | 10,000.00- |
| | 49800 1 | 00000 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 2 | 00000 | CORRECTIONAL INCENTIVE RESERVE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 3 | 00000 | CHILD SUPPORT RESERVE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 4 | 00000 | OPERATING TRANSFERS - RISK MGMT & W/C | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 5 | 00000 | RESERVE - VISITOR'S BUREAU | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 6 | 00000 | OPERATING TRANSFERS-EMPLOYEE BENEFIT FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 7 | 00000 | HEALTH DEPT RESERVE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 9 | 00000 | RES. FOR PUBLIC DEFENDER | | 10,000.00 | 0.00 | 0.00 | 10,000.00- |
| | 49801 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49801 1 | 00000 | OPERATING TRANSFER - METRO NARCOTI | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49801 2 | 00000 | OPERATING TRANSFERS -- SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49801 3 | 00000 | OPERATING TRANSFERS - SOLID WASTE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49801 4 | 00000 | RESERVE FOR INDUST. BD GRANTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49801 5 | 00000 | RESERVE - CONTRACTED PRISONER BOAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49801 6 | 00000 | OPERATING TRANSFER - CAPITAL PROJE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49801 7 | 00000 | OPERATING TRANSFERS - GEN. LIABILI | **NO S1* | 250,000.00 | 0.00 | 0.00 | 250,000.00- |
| | 49801 8 | 00000 | IMAGINATION LIBRARY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49801 9 | 00000 | OTHER RESERVES/DESIGNATIONS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49802 | 1 00000 | OPERATING TRANSFERS-EMPLOYEE BENEF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49802 | 2 00000 | OPERATING TRANSFERS - DEBT SERVICE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49802 | 3 00000 | INSURANCE TRANSFER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49802 | 4 00000 | RES FOR CIRCUIT COURT DP EXPS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49802 | 5 00000 | RES FOR SHERIFFS DEPT DP EXPS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49820 | 1 00000 | OPERATING TRANSFERS-EMPLOYEE BENEF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49830 | 1 00000 | OPER TRANS - COMP UNIT - DARE OFFI | **NO S1* | 50,000.00 | 14,279.69 | 0.00 | 35,720.31- |
| | 49830 | 2 00000 | OPER TRANS - COMP UNIT - SCHOOL RE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 00000 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 5 00000 | HANDGUN PERMIT FEES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49901 | 3 00000 | RESERVE FOR JUVENILE P/T SALARIES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49998 | 00000 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49998 | 00011 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49998 | 8 00000 | RESERVE FOR EMER MGMT GRANTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 1 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 2 00000 | RESERVE FOR ARCHIVES GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 5 00000 | RES FOR CORRECTIONAL INCENTIVE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 6 00000 | DATA PROCESSING FEES - REGISTER OF | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 7 00000 | TOURISM RESERVE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 9 00000 | DATA PROCESSING FEES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 37,297,381.61 | 5,119,277.60 | 1,041,422.50 | 32,178,104.01- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 111: FEDERAL REVENUE SHARING FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 44110 | 00000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47610 | 00000 | REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47990 | 00000 | OTHER DIRECT FED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40250 | 1 00000 | LITIGATION TAX SP PURPOSE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40260 | 00000 | LITIGATON TAX-SPECIAL PURPOSE | | 11,092.00 | 2,923.62 | 681.05 | 8,168.38- |
| | 40260 | 1 00000 | GENERAL SESSIONS COURT | | 6,200.00 | 2,336.64 | 490.50 | 3,863.36- |
| | 40260 | 2 00000 | CIRCUIT COURT | | 450.00 | 183.23 | 45.69 | 266.77- |
| | 40260 | 3 00000 | COUNTY CLERK | | 622.00 | 94.05 | 33.25 | 527.95- |
| | 40260 | 4 00000 | REGISTER OF DEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40260 | 5 00000 | CHANCERY COURT | | 150.00 | 28.83 | 11.16 | 121.17- |
| | 40260 | 6 00000 | COURT-EQUITY DIVISION | | 340.00 | 131.13 | 40.92 | 208.87- |
| | 40260 | 7 00000 | CITY OF ALCOA | | 150.00 | 0.00 | 0.00 | 150.00- |
| | 40260 | 8 00000 | CITY OF MARYVILLE | | 2,500.00 | 0.00 | 0.00 | 2,500.00- |
| | 40260 | 9 00000 | J.CARROLL-GEN.SES.-DOMESTIC RELATIONS | | 680.00 | 149.74 | 59.53 | 530.26- |
| | 42140 | 00000 | DRUG CONTROL FINES - CIRCUIT COURT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 11,092.00 | 2,923.62 | 681.05 | 8,168.38- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 114: LAW LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40250 | 1 00000 | LITIGATION TAX | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40260 | 00000 | LITIGATION TAX | | 6,650.00 | 2,924.75 | 681.37 | 3,725.25- |
| | 40260 | 1 00000 | LIT.TAX LAW LIBRARY - COUNTY CLERK | | 0.00 | 94.05 | 33.25 | 94.05 |
| | 40260 | 2 00000 | LITIGATION TAX - LAW LIBRARY, REGISTER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40260 | 3 00000 | LIT. TAX LAW LIBRARY-EQUITY DIVISION | | 0.00 | 131.12 | 40.92 | 131.12 |
| | 40260 | 4 00000 | LIT. TAX LAW LIBRARY, CIRCUIT COURT | | 450.00 | 183.23 | 45.69 | 266.77- |
| | 40260 | 5 00000 | LIT.TAX-LAW LIBRARY SESSIONS COURT | | 6,200.00 | 2,337.78 | 490.82 | 3,862.22- |
| | 40260 | 6 00000 | LIT. TAX LAW LIBRARY - CHANCERY COURT | | 0.00 | 28.83 | 11.16 | 28.83 |
| | 40260 | 7 00000 | LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS | | 0.00 | 149.74 | 59.53 | 149.74 |
| | 49800 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | REVENUE TOTALS: | 6,650.00 | 2,924.75 | 681.37 | 3,725.25- |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40140 | 00000 | INTEREST AND PENALTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40150 | 00000 | PICK-UP TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43190 | 00000 | OTHER GENERAL SERVICE CHARGES | | 0.00 | 10,840.00 | 0.00 | 10,840.00 |
| | 43350 | 00000 | COPY FEES | | 6,000.00 | 1,734.82 | 544.05 | 4,265.18- |
| | 43360 | 00000 | LIBRARY FEES | | 85,000.00 | 29,866.30 | 7,712.21 | 55,133.70- |
| | 44110 | 00000 | INTEREST EARNED | | 20,000.00 | 8,511.07 | 2,132.93 | 11,488.93- |
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44530 | 00000 | SALE OF EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44570 | 00000 | CONTRIBUTIONS & GIFTS | | 10,000.00 | 3,490.00 | 1,635.00 | 6,510.00- |
| | 44990 | 00000 | OTHER LOCAL REVENUES | | 44,000.00 | 15,626.02 | 3,878.93 | 28,373.98- |
| | 44990 1 | 00000 | OTHER LOCAL REVENUES | | 42,000.00 | 14,616.94 | 3,752.69 | 27,383.06- |
| | 44990 1 | 06000 | OTHER LOCAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 2 | 00000 | BOOK SALES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 3 | 00000 | GENEALOGY AND HISTORICAL SOCIETY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 00000 | RESALE ITEMS | | 2,000.00 | 1,009.08 | 126.24 | 990.92- |
| | 44990 4 | 06000 | RESALE ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 5 | 00000 | RESALE ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 6 | 00000 | OTHER LOCAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 7 | 00000 | RENTAL INCOME -- SKY CITY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44991 8 | 00000 | CAFE REVENUE | | 80,000.00 | 28,596.24 | 8,694.30 | 51,403.76- |
| | 44991 9 | 00000 | MEETING ROOM RENTAL | | 24,000.00 | 8,085.00 | 2,135.00 | 15,915.00- |
| | 46980 | 00000 | TECHNOLOGY THAT WORKS GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 1 | 00000 | OTHER STATE GRANTS--LITERACY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 46980 2 | 00000 | OTHER STATE GRANTS-MISCELLANEOUS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 00000 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47601 | 00000 | FEDERAL GRANT - ARCHIVES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48100 | 00000 | OTHER GOVERNMENTS | | 931,393.00 | 246,516.75 | 38,502.00 | 684,876.25- |
| | 48100 1 | 00000 | CITY OF MARYVILLE | | 745,114.00 | 161,444.75 | 0.00 | 583,669.25- |
| | 48100 2 | 00000 | CITY OF ALCOA | | 186,279.00 | 85,072.00 | 38,502.00 | 101,207.00- |
| | 48100 3 | 00000 | CITY OF FRIENDSVILLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48100 4 | 00000 | CITY OF LOUISVILLE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48100 5 | 00000 | CITY OF ROCKFORD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48100 6 | 00000 | CITY OF TOWNSEND | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 | 00000 | OTHER GOVERNMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 1 | 00000 | OTHER GOVERNMENTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 2 | 00000 | OTHER GOVERNMENTS-CITY OF ALCOA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48610 | 00000 | DONATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 00000 | OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 2 | 00000 | BOOK SALE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49300 | 00000 | PROCEEDS-CAPITAL LEASE OBLI | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | | 827,115.00 | 206,779.00 | 206,779.00 | 620,336.00- |
| | 49800 1 | 00000 | OPERATING TRANSFERS-FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 2 | 00000 | OPERATING TRANSFERS-BLOUNT COUNTY | | 827,115.00 | 206,779.00 | 206,779.00 | 620,336.00- |
| | 49800 3 | 00000 | STATE LITERACY GRANT - RESERVE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 4 | 00000 | GATES GRANT RESERVE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 6 | 00000 | RESERVED FOR CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 00000 | FUND BALANCE | | 57,760.00 | 0.00 | 0.00 | 57,760.00- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | REVENUE TOTALS: | 2,085,268.00 | 560,045.20 | 272,013.42 | 1,525,222.80- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 120: LOCAL PURPOSE TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 40110 | 00000 | PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40130 | 00000 | CIRCUIT CLK/CLK & MSTR COLL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40140 | 00000 | INTEREST AND PENALTY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40150 | 00000 | PICK-UP TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40162 | 00000 | PMTS-LIEU-TAXES-LOC UTIL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40270 | 00000 | BUSINESS TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 41140 | 00000 | CABLE TV FRANCHISE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 41540 | 00000 | PLUMBING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43110 | 00000 | REFUSE DISPOSAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43990 | 00000 | OTHER CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 00000 | OTHER LOCAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 00000 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 00000 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 2 | 00000 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 1 | 00000 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 122: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 42140 | 00000 | DRUG CONTROL FINES - CIRCUIT COURT | | 7,000.00 | 245.21 | 96.19 | 6,754.79- |
| | 42340 | 00000 | DRUG CONTROL FINES - SESSIONS COURT | | 24,000.00 | 9,142.72 | 2,614.48 | 14,857.28- |
| | 42910 | 00000 | PROCEEDS FR CONFISCATED PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42910 2 | 00000 | FORFEITURES | **NO S1* | 200,000.00 | 199,017.22 | 0.00 | 982.78- |
| | 42910 4 | 00000 | SETTLEMENTS FROM INDIVIDUALS | **NO S1* | 10,000.00 | 71,962.68 | 16,253.80 | 61,962.68 |
| | 44110 | 00000 | INTEREST EARNED | | 15,000.00 | 12,082.71 | 4,200.88 | 2,917.29- |
| | 44530 | 00000 | SALE OF EQUIPMENT/VEHICLES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44540 | 00000 | SALE OF PROPERTY | | 0.00 | 22,452.50 | 12,457.50 | 22,452.50 |
| | 44570 | 00000 | CONTRIBUTIONS & GIFTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 1 | 00000 | MISCELLANEOUS REVENUE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47700 | 00000 | FEDERAL FORFEITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48999 | 00000 | OTHER REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 256,000.00 | 314,903.04 | 35,622.85 | 58,903.04 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 128: DRUG COURT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40250 5 | 00000 | LITIGATION TAX-SESSIONS COURT | **NO S1* | 55,000.00 | 18,691.43 | 4,007.48 | 36,308.57- |
| | 42141 | 00000 | DRUG COURT FEES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42180 1 | 00000 | DUI EXCESS - CIRCUIT COURT FINES | **NO S1* | 1,200.00 | 285.00 | 95.00 | 915.00- |
| | 42180 2 | 00000 | RESERVE - DC FINES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42341 | 00000 | DRUG COURT FEES - SESSIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42380 1 | 00000 | DUI EXCESS - SESSIONS FINES | **NO S1* | 30,000.00 | 6,578.28 | 1,413.60 | 23,421.72- |
| | 43102 6 | 00000 | OTHER EMPLOYEE BENEFITS-DRUG COURT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43990 8 | 00000 | PARTICIPANT CONTRIBUTIONS | **NO S1* | 5,000.00 | 797.75 | 558.80 | 4,202.25- |
| | 44110 | 00000 | INTEREST EARNED | | 0.00 | 303.71 | 0.00 | 303.71 |
| | 44570 | 00000 | CONTRIBUTIONS & GIFTS | | 2,398.00 | 1,500.00 | 0.00 | 898.00- |
| | 45520 4 | 00000 | CIR COURT CLERK-DRUG CT TREATMENT | **NO S1* | 30,000.00 | 5,970.38 | 1,033.36 | 24,029.62- |
| | 47590 1 | 00000 | OTHER FEDERAL THROUGH STATE - BYRN | **NO S1* | 65,321.00 | 0.00 | 0.00 | 65,321.00- |
| | 47590 2 | 00000 | OTHER FEDERAL THROUGH STATE - BYRN | **NO S1* | 0.00 | 26,692.96 | 22,923.74 | 26,692.96 |
| | 47990 5 | 00000 | OTHER DIRECT FEDERAL - DRUG COURT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 | 00000 | CONTRIBUTIONS | | 40,000.00 | 0.00 | 0.00 | 40,000.00- |
| | 49800 | 00000 | OPERATING TRANSFER | | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| | 49900 | 00000 | RESIDUAL EQUITY TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 268,919.00 | 100,819.51 | 30,031.98 | 168,099.49- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 43390 | 00000 | TAP FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43391 | 00000 | SPECIAL COMMISSION FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40110 | 00000 | CURRENT PROPERTY TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40120 | 00000 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40130 | 00000 | CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40140 | 00000 | INTEREST AND PENALTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40150 | 00000 | PICK-UP TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40161 | 00000 | PAYMENTS IN LIEU OF TAXES-TVA | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40210 | 00000 | LOCAL OPTION SALES TAX | | 2,205,000.00 | 707,664.47 | 176,468.08 | 1,497,335.53- |
| | 40270 | 00000 | BUSINESS TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40280 | 00000 | MINERAL SEVERANCE TAX | | 200,000.00 | 60,856.83 | 60,856.83 | 139,143.17- |
| | 40290 | 00000 | OTHER COUNTY LOCAL OPTION TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40330 | 00000 | WHOLESALE BEER TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 41590 | 00000 | OTHER PERMITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 41591 | 00000 | NATURAL GAS FRANCHISE FEES | | 420,000.00 | 22,919.13 | 22,919.13 | 397,080.87- |
| | 43190 | 00000 | P.B.L. COMMUNICATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | | 9,000.00 | 0.03 | 0.00 | 8,999.97- |
| | 44110 | 04131 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 04200 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 50020 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 50021 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 44110 | 00000 | INTEREST EARNED IN LGIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 44110 | 00033 | INTEREST LGIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 44110 | 00500 | INTEREST EARNED W/LGIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 44110 | 02395 | INTEREST EARNED WITH LGIP-ELLEJOY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 44110 | 1 02397 | INTEREST EARNED W/LGIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 1 04131 | INTEREST EARNED | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 1 04177 | INTEREST EARNED | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 1 04200 | INTEREST EARNED | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 1 04483 | INTEREST EARNED W/LGIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 1 04484 | INTEREST EARNED/LGIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 1 10380 | INTEREST EARNED | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 1 23954 | INTEREST EARNED W/LGIP | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 1 50020 | INTEREST CAMERON RD | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 1 50021 | INT EARNED/LGIP BINFIELD RD | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 1 50022 | TUCKALEECHEE RD/SHORT CREEK | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 2 00000 | INTEREST ON ROAD PAYMENTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44130 | 00000 | SALE-MATERIALS & SUPPLIES | | 3,000.00 | 0.00 | 0.00 | 3,000.00- |
| | 44135 | 00000 | SALE OF GASOLINE & RELATED ITEMS | | 375,000.00 | 124,230.41 | 44,150.51 | 250,769.59- |
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44520 | 00000 | INSURANCE RECOVERY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44530 | 00000 | SALE OF EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44540 | 00000 | SALE OF PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44540 | 1 00000 | SALE OF PROPERTY MOTOR VEHICLES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 00000 | OTHER LOCAL REVENUES | | 12,000.00 | 1,626.62 | 90.52 | 10,373.38- |
| | 44990 | 1 00000 | SALARY SUPPLEMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 2 00000 | FUEL SUPPLEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 3 00000 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 4 00000 | MISCELLANEOUS REVENUE | | 12,000.00 | 1,626.62 | 90.52 | 10,373.38- |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| 4 | 44990 | 00033 | MISCELLANEOUS REVENUE REFUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46410 | 00000 | BRIDGE PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46420 | 00000 | STATE AID PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 46420 | 00000 | STATE AID PROGRAM | **NO S1* | 300,000.00 | 232,945.23- | 0.00 | 532,945.23- |
| 2 | 46420 | 00000 | STATE AID - BRIDGES | **NO S1* | 70,000.00 | 0.00 | 0.00 | 70,000.00- |
| 3 | 46420 | 00000 | MISER STATION GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 46420 | 00000 | OLD WALLAND HWY REED CREEK | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46430 | 00000 | LITTER PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46820 | 00000 | INCOME TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46830 | 00000 | BEER TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46840 | 00000 | ALCOHOLIC BEVERAGE TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46850 | 00000 | MIXED DRINK TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46920 | 00000 | GASOLINE & MOTOR FUEL TAX | | 2,750,000.00 | 636,962.32 | 211,315.15 | 2,113,037.68- |
| | 46920 | 04483 | GASOLINE AND MOTOR FUEL TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46920 | 23954 | GASOLINE & MOTOR FUEL TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46930 | 00000 | GASOLINE INSPECTION FEE | | 105,000.00 | 1,409.02 | 7,093.93 | 103,590.98- |
| | 46980 | 00000 | OTHER STATE GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 46980 | 00000 | OTHER STATE GRANTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 | 00000 | OTHER STATE REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 46990 | 00000 | OTHER NEW ROAD PROG.ST.FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 46990 | 00000 | OTHER ST.FUNDS GAS TAX ALLOCATION | | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 46990 | 00000 | OTHER STATE REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 46990 | 00000 | OTHER NEW ROAD PROG.ST.FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 46990 | 00000 | OTHER ST.FUNDS GAS TAX ALLOCATION | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 46990 7 | 00000 | TEMA-SNOW REMOVAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47230 | 00000 | DISASTER RELIEF | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48120 | 00000 | PAVING AND MAINTENANCE | | 100,000.00 | 0.00 | 0.00 | 100,000.00- |
| | 48990 | 00000 | OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 1 | 00000 | EDINGTON LANE-NORTH & SOUTH | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 2 | 00000 | VINEYARD HILL WAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 3 | 00000 | JANEWAY ROAD PROJECT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 4 | 00000 | NEBO ROAD PROJECT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 5 | 00000 | BRUCE STREET PROJECT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 6 | 00000 | NELSON WAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 7 | 00000 | LAIL LANE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 8 | 00000 | GREY RIDGE RD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 9 | 00000 | QUARRY HOLLOW RD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48991 | 00000 | CUB RD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48991 1 | 00000 | CALVERT STREET | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48991 2 | 00000 | MUSTANG DRIVE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48991 3 | 00000 | FLATS ROAD | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48991 4 | 00000 | LYDIA LANE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48991 5 | 00000 | WOODLAND ACRES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48991 6 | 00000 | NATHAN HILLS DRIVE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48991 7 | 00000 | LOVECREST DRIVE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48991 8 | 00000 | N OAKHILL DR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48991 9 | 00000 | CUSTER DR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48992 | 00000 | LONDONDERRY CIRCLE | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49200 | 00000 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 00000 | OTHER LOAN PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 1 | 00000 | LOAN PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 00000 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 00033 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 00500 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 04131 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 04200 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 04483 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 04484 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 23954 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 50011 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 50020 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 50021 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 2 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 2 | 00500 | OP TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 2 | 04483 | OPERATING TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 2 | 23954 | OPERATING TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 3 | 00000 | OPERATING TRANSFERS - GENERAL COUNTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 4 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 4 | 00033 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 4 | 00500 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 4 | 02395 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 49800 | 4 02397 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 4 04484 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 2 00000 | OTHER RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 1 00000 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 00000 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 6,549,000.00 | 1,322,723.60 | 522,894.15 | 5,226,276.40- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 40110 | 00000 | CURRENT PROPERTY TAX | 15,240,000.00 | 740,976.32 | 0.00 | 14,499,023.68- |
| | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 189,000.00- | 0.00 | 0.00 | 189,000.00 |
| | 40120 | 00000 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 650,000.00 | 127,161.05 | 0.00 | 522,838.95- |
| | 40130 | 00000 | CIRCUIT COURT/CLERK & MASTER COLLECT - PY | 90,000.00 | 13,420.75 | 2,733.79 | 76,579.25- |
| | 40140 | 00000 | INTEREST & PENALTY | 80,000.00 | 15,579.21 | 0.00 | 64,420.79- |
| | 40150 | 00000 | PICK-UP TAXES | 80,000.00 | 78,046.34 | 0.00 | 1,953.66- |
| | 40161 | 00000 | PAYMENTS IN LIEU OF TAXES-TVA | 12,000.00 | 4,051.41 | 2,025.69 | 7,948.59- |
| | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 105,000.00 | 0.00 | 0.00 | 105,000.00- |
| | 40210 | 00000 | LOCAL OPTION SALES TAX | 10,465,000.00 | 2,668,724.79 | 863,526.69 | 7,796,275.21- |
| | 40270 | 00000 | BUSINESS TAX | 380,000.00 | 67,972.71 | 19,614.61 | 312,027.29- |
| | 40290 | 00000 | OTHER CTY LOCAL OPT TAXES | 10,000.00 | 2,929.29 | 1,000.71 | 7,070.71- |
| | 40310 | 00000 | TVA REPLACEMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| | 41110 | 00000 | MARRIAGE LICENSES | 4,000.00 | 868.44 | 336.37 | 3,131.56- |
| | 41150 | 00000 | MOBILE HOME LICENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43194 | 00000 | SERVICE CHARGES-FAMILY RESOURCE CENTER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43350 | 00000 | COPY FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43380 | 00000 | VENDING MACHINE COLLECT ABE | 0.00 | 133.55 | 47.95 | 133.55 |
| | 43511 | 00000 | TUITION-REGULAR DAY STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43512 | 00000 | TUITION-ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43513 | 00000 | TUITION-SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43515 | 00000 | TUITION-OTHER STATE SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43515 1 | 00000 | CITY OF MARYVILLE VOC-P | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43515 2 | 00000 | CITY OF ALCOA VOC | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43515 3 | 00000 | CITY OF MARYVILLE HANDICAPPED-TUITION | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 43515 4 | 00000 | CITY OF MARYVILLE HANDICAPPED TRANSPORT. | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43515 5 | 00000 | CITY OF ALCOA HANDICAPPED TRANSPORTATION | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43517 | 00000 | TUITION-OTHER & FOREIGN STUDENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43521 | 00000 | LUNCH PAYMENTS-CHILDREN | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43542 | 00000 | INSTRUCTIONAL SERVICES CONTRACT | | 38,000.00 | 0.00 | 0.00 | 38,000.00- |
| | 43570 | 00000 | RECEIPTS FROM INDIVIDUAL SCHOOLS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43581 | 00000 | COMMUNITY SERVICE FEES - CHILDREN | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43581 1 | 00000 | PRE-SCHOOL FEES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43582 | 00000 | COMPUTER LAB FEES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | | 411,000.00 | 120,499.16 | 24,183.12 | 290,500.84- |
| | 44120 | 00000 | LEASE/RENTALS | | 2,000.00 | 350.00 | 50.00 | 1,650.00- |
| | 44130 | 00000 | SALE OF MATERIAL & SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 00000 | RETIREES INSURANCE PAYMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 1 | 00000 | RETIREES INSURANCE - HEALTH | **NO S1* | 50,000.00 | 18,705.07 | 2,600.00 | 31,294.93- |
| | 44160 2 | 00000 | RETIREES INSURANCE - DENTAL | **NO S1* | 5,000.00 | 3,188.83 | 812.26 | 1,811.17- |
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | | 1,000.00 | 60.00 | 0.00 | 940.00- |
| | 44170 1 | 00000 | MISCELLANEOUS REFUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 2 | 00000 | E RATE REFUND | **NO S1* | 30,000.00 | 59,049.44 | 0.00 | 29,049.44 |
| | 44510 | 00000 | ACCRUED INT-BONDS SOLD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44520 | 00000 | INSURANCE RECOVERY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44530 | 00000 | SALE OF EQUIPMENT | | 2,000.00 | 5,270.00 | 5,270.00 | 3,270.00 |
| | 44540 | 00000 | SALE OF PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44550 | 00000 | RESALE OF MATERIALS-T & I HOUSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44560 | 00000 | DAMAGES RECOVER-INDIVIDUALS | | 10,000.00 | 0.00 | 0.00 | 10,000.00- |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 44570 | 00000 | CONTRIBUTIONS & GIFTS | | 5,000.00 | 32,306.58 | 30,306.58 | 27,306.58 |
| | 44570 1 | 00000 | BELL SOUTH FOUNDATION GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44570 2 | 00000 | CONTRIBUTIONS TO PRESCHOOL PROGRAM | **NO S1* | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| | 44570 3 | 00000 | CONTR TO ADULT EDUC PROGRAM | **NO S1* | 28,000.00 | 500.00 | 0.00 | 27,500.00- |
| | 44990 | 00000 | OTHER LOCAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 1 | 00000 | MISCELLANEOUS REVENUE | **NO S1* | 25,000.00 | 4,453.94 | 927.41 | 20,546.06- |
| | 44990 2 | 00000 | REFUND FROM INDIVIDUAL SCHOOL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 3 | 00000 | RMBSMTS FM SCHOOL FEDERAL PROJECTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 00000 | MISCELLANEOUS REVENUE REFUND | **NO S1* | 5,000.00 | 870.39 | 60.00 | 4,129.61- |
| | 44990 5 | 00000 | CHILD CARE PROGRAM | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 6 | 00000 | HELPING SCHOOLS LICENSE PLATES | **NO S1* | 1,000.00 | 279.39 | 39.91 | 720.61- |
| | 44990 7 | 00000 | SALARY RMBSMTS FOR ACTIVITIES WORK | **NO S1* | 75,000.00 | 23,664.53 | 3,583.87 | 51,335.47- |
| | 44990 8 | 00000 | SAL RMBSMTS FOR SUBSTITUTE TEACHER | **NO S1* | 11,000.00 | 1,070.00 | 320.00 | 9,930.00- |
| | 44990 9 | 00000 | MISCELLANEOUS - TOWNSEND DEMOLITIO | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46510 | 00000 | TN FOUNDATION PROG | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46511 | 00000 | BASIC EDUCATION | | 40,237,000.00 | 12,101,100.00 | 4,033,700.00 | 28,135,900.00- |
| | 46515 | 00000 | PRESCHOOL LOTTERY GRANT | | 147,500.00 | 0.00 | 0.00 | 147,500.00- |
| | 46515 1 | 00000 | SOCIAL SECURITY/CAREER LADDER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46530 | 00000 | PUPIL TRANSPORTATION | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46540 | 00000 | TEXTBOOKS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46550 | 00000 | DRIVER EDUCATION | | 14,000.00 | 0.00 | 0.00 | 14,000.00- |
| | 46560 | 00000 | SICK LEAVE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46565 | 00000 | TEACHER GROUP INSURANCE PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46566 | 00000 | TEACHER RETIREMENT | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 46566 | 1 00000 | RETIREMENT/CAREER LADDER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46570 | 00000 | LITERACY COORDINATION | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46580 | 00000 | CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46585 | 00000 | DUTY-FREE LUNCH PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 | 00000 | OTHER STATE EDUCATION FUNDS | | 0.00 | 234,703.97 | 0.00 | 234,703.97 |
| | 46590 | 1 00000 | STATE INSURANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 | 2 00000 | STATE REIMBURSEMENT FOR SUBSTITUTE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 | 3 00000 | SUPERVISING PRINCIPAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 | 4 00000 | HOMEBOUND PREGNANT STUDENTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 | 5 00000 | JTPA-STATE FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 | 6 00000 | PACT/PSAT REIMBURSEMENT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 | 7 00000 | HALF CENT RESTORATION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 | 8 00000 | TENNESSEE 21ST CENTURY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 | 9 00000 | OTHER STATE FUNDS-ABE | **NO S1* | 45,000.00 | 8,513.76 | 5,741.29 | 36,486.24- |
| | 46591 | 00000 | INCENTIVE AWARD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46591 | 1 00000 | CONNECTEN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46591 | 2 00000 | ABE/FAMILIES FIRST GRANT | **NO S1* | 24,000.00 | 1,808.53 | 1,711.64 | 22,191.47- |
| | 46610 | 00000 | CAREER LADDER PROGRAM | | 656,000.00 | 0.00 | 0.00 | 656,000.00- |
| | 46611 | 00000 | CAREER LADDER EVALUATORS AND SPEC.CONTR. | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46612 | 00000 | CAREER LADDER EXTENDED CONTRACT | | 263,000.00 | 63,134.25 | 63,134.25 | 199,865.75- |
| | 46620 | 00000 | TEACHER AIDES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46630 | 00000 | BASIC SKILLS FIRST | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46650 | 00000 | ELEMENTARY GUIDANCE COUNSELORS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46660 | 00000 | INSTRUCTIONAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 46710 | 00000 | HANDICAPPED (VAP) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46720 | 00000 | VOCATIONAL DISADVANTAGED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46730 | 00000 | TRAINING CENTER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46750 | 00000 | WORK STUDY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46760 | 00000 | ADULT VOCATIONAL EDUCATION | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46790 | 00000 | OTHER VOCATIONAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46850 | 00000 | MIXED DRINK TAX | | 25,000.00 | 8,627.88 | 2,561.05 | 16,372.12- |
| | 46851 | 00000 | STATE REVENUE SHARING-TVA | | 840,000.00 | 0.00 | 0.00 | 840,000.00- |
| | 46980 | 00000 | EARLY CHILDHOOD EDUCATION | | 0.00 | 3,363.00 | 0.00 | 3,363.00 |
| | 46980 1 | 00000 | AFTER SCHOOL CHILD CARE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 2 | 00000 | ADMINISTRATIVE RETREAT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 3 | 00000 | HANDICAPPED | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 5 | 00000 | STATE ENERGY GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 6 | 00000 | ABE GRANT | **NO S1* | 10,000.00 | 0.00 | 0.00 | 10,000.00- |
| | 46980 7 | 00000 | SCHOOL-BASED NUTRITION GRANT (HHS) | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 8 | 00000 | FAMILY RESOURCE GRANT | **NO S1* | 33,000.00 | 4,071.00 | 0.00 | 28,929.00- |
| | 46980 9 | 00000 | SAFE SCHOOLS ACT GRANT | **NO S1* | 55,000.00 | 0.00 | 0.00 | 55,000.00- |
| | 46981 | 00000 | SPECIAL ED NCLB STATE GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 | 00000 | OTHER STATE REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 2 | 00000 | EVALUATION AND TESTING | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 9 | 00000 | OTHER STATE FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47112 | 00000 | SECTION 11-LUNCH | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47120 | 00000 | ADULT BASIC EDUCATION 84.002 | | 165,000.00 | 25,541.30 | 17,223.89 | 139,458.70- |
| | 47131 | 00000 | BASIC VOCATIONAL | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 47131 1 | 00000 | HIGH SCHOOL PLANNING GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 2 | 00000 | FEDERAL SUPPLEMENTAL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47132 | 00000 | VOC.-CONSUMER & HOMEMAKER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47133 | 00000 | HANDICAPPED (VAP) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47134 | 00000 | DISADVANTAGED (VIP) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 00000 | OTHER VOCATIONAL-WORK KEYS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 00000 | ECIA-CHAPTER I | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 00000 | EDUCATION OF THE HANDICAPPED ACT 84.027 | | 26,000.00 | 26,925.00 | 26,925.00 | 925.00 |
| | 47210 | 00000 | JOB TRAINING PARTNERSHIP AC | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 00000 | OTHER FEDERAL THROUGH STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 1 | 00000 | SCHOOL - NUTRITION GRANT - NET | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 2 | 00000 | DANTES/TROOPS TO TEACHERS REIMB | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 3 | 00000 | GOALS 2000 GRANT 84.276 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 4 | 00000 | TECHNOLOGY LITERACY GRANT 84.318 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 5 | 00000 | PRESCHOOL GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 6 | 80301 | VOCATIONAL TRANSITION GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47630 | 00000 | PUBLIC LAW 874-MAINT. & OPERATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47640 | 00000 | ROTC REIMBURSEMENT | | 90,000.00 | 17,857.42 | 0.00 | 72,142.58- |
| | 47650 | 00000 | ENERGY GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47990 | 00000 | OTHER DIRECT FED REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48140 | 00000 | CONTRACTED SERVICES-OTHER GOV | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48610 | 00000 | DONATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49601 | 00000 | RESERVE FOR TOWNSEND DEMOLITION | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49800 | 1 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 2 00000 | RESERVE FOR 21ST CENTURY CLASSROOM | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 3 00000 | RESERVE AFTER SCHOOL PROGRAM | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 4 00000 | OPERATING TRANSFERS - INDIRECT COS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 5 00000 | OPERATING TRANSFER-SHERIFF'S DEPAR | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 6 00000 | OPERATING TRANSFER-FAMILY RESOURCE | **NO S1* | 46,000.00 | 0.00 | 0.00 | 46,000.00- |
| | 49800 | 7 00000 | OPERATING TRANSFER-SOCIAL WORKER | **NO S1* | 23,000.00 | 0.00 | 0.00 | 23,000.00- |
| | 49800 | 8 00000 | OTHER STATE EDUCATION RESERVES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 9 00000 | DESIGNATED FOR DEMOLITION-OLD TOWN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49801 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49801 | 1 00000 | OPERATING TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49801 | 6 00000 | OPERATING TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 00000 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49950 | 1 00000 | RESERVE FOR CAPITAL OUTLAY | **NO S1* | 512,515.00 | 0.00 | 0.00 | 512,515.00- |
| | 49999 | 8 00000 | FUND BALANCE | **NO S1* | 461,985.00 | 0.00 | 0.00 | 461,985.00- |
| | 49999 | 8 00001 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 71,300,000.00 | 16,489,777.30 | 5,108,436.08 | 54,810,222.70- |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 44110 | 00000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 91401 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44540 | 19031 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 19201 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 | 13105 | OTHER STATE EDUCATION FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 | 59311 | OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 1 | 59311 | DARE-DRUG ABUSE RESISTANCE EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 60001 | BASIC VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 60101 | BASIC VOCATIONAL 84.048 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 60201 | BASIC VOCATIONAL 84.048 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 60301 | BASIC VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 60401 | BASIC VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 60501 | BASIC VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 60601 | BASIC VOCATIONAL | 102,828.82 | 17,742.00 | 0.00 | 85,086.82- |
| | 47131 | 60701 | BASIC VOCATIONAL | 198,838.00 | 0.00 | 0.00 | 198,838.00- |
| | 47131 | 69121 | BASIC VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 69221 | VOCATIONAL PROGRAM IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 69301 | BASIC VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 69401 | VOCATIONAL PROGRAM IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 69501 | CARL PERKINS GRANT '94-95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 69601 | CARL PERKINS GRANT 1995-96 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 69701 | CARL PERKINS GRANT 1996-97 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47131 | 69801 | BASIC VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 47131 | 69901 | BASIC VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47132 | 69402 | VOCATIONAL-CONSUMER&HOMEMKR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47132 | 69502 | VOCATIONAL-CONSUMER & HOMEMAKER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47132 | 69521 | VOCATIONAL-CONSUMER&HOMEMKR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47132 | 69621 | VOCATIONAL-CONSUMER&HOMEMKR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47132 | 69721 | VOCATIONAL - HOMEMAKER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47132 | 69821 | VOCATIONAL-HOMEMAKER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 60001 | TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 60101 | TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 60201 | TECH PREP 84.048 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 60301 | TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 60401 | TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 60501 | TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 60601 | TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 60701 | TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 69301 | OTHER VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 69401 | OTHER VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 69501 | OTHER VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 69601 | OTHER VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 69701 | OTHER VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 69801 | OTHER VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47139 | 69901 | TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47140 | 10421 | TITLE I CARRYOVER PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 10001 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 47141 | 10021 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 10101 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 10121 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 10201 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 10221 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 10301 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 10321 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 10401 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 10421 | TITLE I CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 10501 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 10521 | ECIA-CHAPTER I | 96,733.41 | 0.00 | 0.00 | 96,733.41- |
| | 47141 | 10601 | ECIA-CHAPTER I | 227,841.00 | 19.65 | 0.00 | 227,821.35- |
| | 47141 | 10701 | ECIA-CHAPTER I | 1,587,393.00 | 357,823.30 | 137,823.30 | 1,229,569.70- |
| | 47141 | 18721 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 18801 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 18821 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 18901 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 18921 | ECIA CHAPTER I-CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19001 | ECIA-CHAPTER I 9001 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19021 | ECIA CHAPTER I-CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19101 | ECIA CAHPTER I 9101 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19121 | ECIA CHAPTER I - CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19201 | ECIA CHAPTER I 9201 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19221 | ECIA CHAPTER I - CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 47141 | 19301 | ECIA CHAPTER I 9301 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19321 | ESEA CHAPTER I - CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19401 | ESEA CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19421 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19501 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19521 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19601 | ESEA - TITLE I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19621 | ESEA - TITLE I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19701 | ESEA - TITLE I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19721 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19801 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19802 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19821 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19901 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 19921 | ECIA-CHAPTER 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47141 | 29001 | ECIA-CHAPTER I | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 19301 | ECIA-CHAPTER II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 20001 | TITLE VI | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 20101 | TITLE VI | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 20102 | ECIA-CHAPTER II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 20201 | TITLE VI | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 20202 | ECIA-CHAPTER II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 20221 | ECIA-CHAPTER II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 20301 | TITLE VI | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 47142 | 20302 | ECIA-CHAPTER II | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 20401 | TITLE VI | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 20402 | ECIA-CHAPTER II | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 20501 | TITLE VI | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 20601 | TITLE VI | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 20701 | TITLE VI | | 31,000.00 | 0.00 | 0.00 | 31,000.00- |
| | 47142 | 28801 | ECIA-CHAPTER II | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 28901 | ECIA-CHAPTER II | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 29001 | CHAPTER II 9001 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 29101 | CHAPTER II | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 29201 | CHAPTER II | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 29301 | CHAPTER II | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 29401 | ESEA CHAPTER II | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 29501 | ECIA-CHAPTER II | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 29601 | TITLE VI | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 29701 | TITLE VI | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 29801 | ECIA-CHAPTER II | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 29901 | TITLE VI | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 70301 | FEDERAL FUNDS STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 70401 | FEDERAL FUNDS STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 70501 | FEDERAL FUNDS STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 70601 | FEDERAL FUNDS STATE | | 78,748.15- | 0.00 | 0.00 | 78,748.15 |
| | 47142 | 70701 | FEDERAL FUNDS STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 47142 | 70311 | TITLE II, PART D | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 47142 | 1 70411 | TITLE II, PART D | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 1 70511 | TITLE II, PART D | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47142 | 1 70601 | TITLE II | **NO S1* | 21,559.15- | 0.00 | 0.00 | 21,559.15 |
| | 47142 | 1 70611 | TITLE II, PART D | **NO S1* | 3,882.35 | 0.00 | 0.00 | 3,882.35- |
| | 47142 | 1 70711 | TITLE II, PART D | **NO S1* | 15,863.00 | 0.00 | 0.00 | 15,863.00- |
| | 47143 | 19301 | EDUC OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 30001 | EDUCATION OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 30101 | EDUCATION OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 30201 | EDUCATION OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 30301 | EDUCATION OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 30401 | EDUCATION OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 30501 | EDUCATION OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 30521 | EDUC OF THE HANDICAPPED ACT | | 2,709.82 | 0.00 | 0.00 | 2,709.82- |
| | 47143 | 30601 | EDUCATION OF THE HANDICAPPED ACT | | 433,677.00 | 222,766.88 | 222,766.88 | 210,910.12- |
| | 47143 | 30701 | EDUCATION OF THE HANDICAPPED ACT | | 2,310,000.00 | 0.00 | 0.00 | 2,310,000.00- |
| | 47143 | 33114 | EDUC OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 33115 | EDUC OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 38801 | EDUC OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 38901 | EDUC OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39001 | EDUCATION OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39101 | EDUCATION OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39201 | EHA-B | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39301 | IDEA - PART B | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39401 | IDEA - PART B | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 47143 | 39501 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39601 | IDEA - B | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39602 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39621 | IDEA-B PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39701 | IDEA - B | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39721 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39801 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39821 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39901 | EDUCATION OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 39921 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 40001 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 40101 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 40201 | EDUCATION OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 40301 | EDUCATION OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 40401 | EDUCATION OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 40501 | EDUCATION OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 40521 | EDUC OF THE HANDICAPPED ACT | 617.41 | 0.00 | 0.00 | 617.41- |
| | 47143 | 40601 | EDUCATION OF THE HANDICAPPED ACT | 7,050.00- | 0.00 | 0.00 | 7,050.00 |
| | 47143 | 40701 | EDUCATION OF THE HANDICAPPED ACT | 106,000.00 | 0.00 | 0.00 | 106,000.00- |
| | 47143 | 48701 | EDUCATION OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 48801 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 48901 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 48921 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49001 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 47143 | 49101 | EDUC.OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49201 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49211 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49301 | IDEA-B PRE-SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49401 | IDEA-B PRE-SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49501 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49601 | IDEA - PRE-SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49602 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49621 | IDEA-B PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49701 | IDEA - PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49721 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49801 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49821 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49901 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 49921 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 69501 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 88801 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 98801 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47143 | 98901 | EDUC OF THE HANDICAPPED ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47144 | 60001 | EDUCATION EDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47144 | 60101 | EDUCATION EDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47144 | 60201 | EDUCATION EDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47144 | 60301 | EDUCATION EDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47144 | 60401 | EDUCATION EDGE | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

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FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 47144 | 60501 | EDUCATION EDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47144 | 60601 | EDUCATION EDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47144 | 60701 | EDUCATION EDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47144 | 69901 | EDUCATION EDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47145 | 40221 | FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47145 | 40321 | FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47189 | 70101 | TITLE II PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47189 | 70201 | TITLE II PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47189 | 70301 | TITLE II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47189 | 70401 | TITLE II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47189 | 70411 | * | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47189 | 70501 | TITLE II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47189 | 70521 | TITLE II | 8,093.61 | 0.00 | 0.00 | 8,093.61- |
| | 47189 | 70601 | TITLE II | 55,910.30 | 0.00 | 0.00 | 55,910.30- |
| | 47189 | 70701 | TITLE II | 472,500.00 | 0.00 | 0.00 | 472,500.00- |
| | 47189 | 79301 | EESA TITLE II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47189 | 79401 | TITLE II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47189 | 79501 | TITLE II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47189 | 79601 | TITLE II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47191 | 79001 | TITLE II 9001 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47191 | 79101 | ESEA TITLE II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47191 | 79201 | ESEA TITLE II | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47210 | 98801 | JOB TRAINING PARTNERSHIP AC | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47210 | 98901 | JOB TRAINING PARTNERSHIP AC | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 47210 | 99001 | JOB TRAINING PARTNERSHIP ACT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47210 | 99101 | ADULT EDUCATION - JTPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47430 | 49001 | PRE-SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 11101 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 11102 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 11103 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 11104 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 11105 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 12101 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 12102 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 12103 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 12104 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 13101 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 13102 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 13105 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 15103 | PRESCHOOL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 15104 | PRESCHOOL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 15105 | PRESCHOOL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 15106 | PRESCHOOL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 15107 | PRESCHOOL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 19131 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 19702 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 19802 | OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 19902 | OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 47590 | 20221 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 28901 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 33112 | OTHER FEDERAL-STATE-ABC III GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 33113 | ABC III GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 33114 | OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 33115 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 33116 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 33117 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 33118 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 33119 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 34119 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 39801 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 44000 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 44001 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 44002 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 44003 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 44099 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 48801 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 48921 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 49001 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 49021 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 50001 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 50011 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 50101 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 47590 | 50111 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 50201 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 50211 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 50301 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 50401 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 50501 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 50511 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 50601 | OTHER FEDERAL-STATE | 14,281.69 | 14,279.69 | 0.00 | 2.00- |
| | 47590 | 50611 | OTHER FEDERAL-STATE | 4,250.00 | 0.00 | 0.00 | 4,250.00- |
| | 47590 | 50701 | OTHER FEDERAL-STATE | 53,300.00 | 11,415.03 | 11,415.03 | 41,884.97- |
| | 47590 | 58801 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 58901 | OTHER FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59001 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59101 | OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59201 | OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59211 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59221 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59301 | OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59401 | OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59411 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59501 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59511 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59601 | OTHER FEDERAL - STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59611 | OTHER FEDERAL - STATE | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 47590 | 59701 | OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59711 | OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59801 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59811 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59901 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 59911 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 60211 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 60311 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 61401 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 70001 | OTHER FEDERAL - STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 70101 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 70201 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 70301 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 70401 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 70501 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 70601 | OTHER FEDERAL THRU STATE | 44,398.00 | 0.00 | 0.00 | 44,398.00- |
| | 47590 | 70701 | OTHER FEDERAL THRU STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 78721 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 78801 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 78901 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 79001 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 79101 | OTHER FEDERAL-STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 79201 | OTHER FEDERAL - STATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 79301 | OTHER FEDERAL - STATE | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 47590 | 79401 | OTHER FEDERAL THROUGH STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 79501 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 79601 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 79701 | OTHER FEDERAL THROUGH STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 79801 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 79901 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 80001 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 80101 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 81401 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 81501 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 81601 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 89801 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 89901 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 90101 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 90121 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 90201 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 90301 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 90401 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 91301 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 91401 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 91501 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 91521 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 47590 | 14101 | DROPOUT PREVENTION GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 47590 | 59311 | OTHER FEDERAL THRU STATE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 47590 | 3 16021 | GOALS 2001-TOOLS FOR LIFE HHS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 16022 | GOALS 2001-THEMATIC INSTRUCTION MA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 16023 | GOALS 2001-MONTVALE TECHNOLOGY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 16024 | GOALS 2001-IT'S NOT ABOUT MATH TOU | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 16025 | GOALS 2001-THEMATIC INSTRUCTION EA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 16026 | GOALS 2001-PROJECT TEAM PORTER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 16031 | GOALS 2001-TOOLS FOR LIFE HHS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 16032 | GOALS 2001-THEMATIC INSTRUCTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 16033 | GOALS 2001-MONTVALE TECHNOLOGY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 16034 | GOALS 2001-IT'S NOT ABOUT MATH | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 16035 | GOALS 2001-THEMATIC INSTRUCTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 16036 | GOALS 2001-PROJECT TEAM PORTER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 3 80401 | VOCATIONAL TRANS GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 5 15101 | PRE SCHOOL GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 5 15102 | PRESCHOOL GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 5 15103 | PRESCHOOL GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 5 15104 | PRESCHOOL GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 5 15105 | PRESCHOOL GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 5 15106 | PRESCHOOL GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 5 15107 | PRESCHOOL GRANT | **NO S1* | 195,000.00 | 0.00 | 0.00 | 195,000.00- |
| | 47590 | 6 80201 | VOCATIONAL TRANSITION GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 6 80301 | VOCATIONAL TRANSITION GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 6 80401 | VOCATIONAL TRANSITION GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 6 80501 | VOCATIONAL TRANSITION GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 47590 | 6 80601 | VOCATIONAL TRANSITION GRANT | **NO S1* | 0.00 | 1,553.86 | 0.00 | 1,553.86 |
| | 47590 | 6 80701 | VOCATIONAL TRANSITION GRANT | **NO S1* | 43,500.00 | 0.00 | 0.00 | 43,500.00- |
| | 47590 | 7 50311 | OTHER FED THROUGH STATE-DARE GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 7 50411 | DARE GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 7 90105 | TEACHER QUALITY GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48610 | 10421 | DONATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48610 | 14105 | DONATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 15104 | OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 15105 | OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 15106 | OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 15107 | OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 1 | 11104 | OTHER-BLT CO CAREER CENTER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 1 | 11105 | OTHER-BLT CO CAREER CENTER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 10101 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 10421 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 10501 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 11101 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 11102 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 11103 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 11104 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 11105 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 12103 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 15103 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 15104 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 49800 | 15105 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 15106 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 15107 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 19121 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 39501 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 39602 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 39621 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 39701 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 40321 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 49501 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 49601 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 49621 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 49701 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 60201 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 69701 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 80401 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 80501 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 80601 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 80701 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 15101 | OP TRANSFER **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 15102 | OP TRANSFERS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 39401 | RES FOR EDUC OF HANDICAPPED-IDEA-B **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 39621 | FUND BALANCE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 39701 | FUND BALANCE **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49800 | 1 49401 | RES FOR EDUC OF HANDICAP-IDEA PRES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 49621 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 49701 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 69701 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 2 19221 | RESERVED FOR CHAPTER I | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 9 11104 | OPERATING TRANSFERS-ADULT ED | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 9 11105 | OPERATING TRANSFERS-ADULT ED | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 18721 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 18821 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 28801 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 38801 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 78721 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 9 28801 | RESERVED FOR CHAPTER II | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 9 38801 | RESERVED--ED.HANDICAPPED | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49998 | 90105 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 39621 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 39701 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 49621 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 49701 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 70401 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 70601 | FUND BALANCE | **NO S1* | 506.00 | 0.00 | 0.00 | 506.00- |
| | 49999 | 8 70701 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 80201 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 80301 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49999 8 | 80401 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 80501 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 80601 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 80701 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 072210 | 47590 | 89901 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 072710 | 47143 | 30001 | EDUC OF THE HANDICAPPED ACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 5,901,766.11 | 625,600.41 | 372,005.21 | 5,276,165.70- |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 143: CENTRAL CAFETERIA

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 43102 8 | 00000 | OTHER EMPLOYEE BENEFITS-CAFETERIA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43570 | 00000 | RECEIPTS FROM INDIVIDUAL SCHOOLS | | 2,873,000.00 | 719,408.68 | 151,556.93 | 2,153,591.32- |
| | 44110 | 00000 | INTEREST EARNED | | 22,000.00 | 12,205.12 | 3,203.19 | 9,794.88- |
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44530 | 00000 | SALE OF EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44570 | 00000 | CONTRIBUTIONS & GIFTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44750 | 00000 | CONTRIBUTIONS & GIFTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 1 | 00000 | MISCELLANEOUS REVENUE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46520 | 00000 | SCHOOL FOOD SERVICE | | 56,000.00 | 0.00 | 0.00 | 56,000.00- |
| | 46980 7 | 00000 | SCHOOL NUTRITION GRANT (STATE) | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47111 | 00000 | USDA SCHOOL LUNCH PROGRAM | | 1,538,000.00 | 3,552.52- | 0.00 | 1,541,552.52- |
| | 47112 | 00000 | SECTION 11-LUNCH | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47113 | 00000 | BREAKFAST PROGRAM | | 499,000.00 | 0.00 | 0.00 | 499,000.00- |
| | 47114 | 00000 | USDA-OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 1 | 00000 | SCHOOL NUTRITION GRANT (FEDERAL) | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 00000 | FUND BALANCE | **NO S1* | 257,000.00 | 0.00 | 0.00 | 257,000.00- |
| | 49999 8 | 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 5,245,000.00 | 728,061.28 | 154,760.12 | 4,516,938.72- |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 146: EXT. DAY CARE PROGRAM

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 43102 9 | 00000 | OTHER EMPLOYEE BENEFITS-EXTENDED D | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43580 | 00000 | RECEIPTS CAFETERIA SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43581 | 00000 | COMMUNITY SERVICE FEES-CHILDREN | | 1,609,000.00 | 432,981.40 | 93,351.50 | 1,176,018.60- |
| | 44110 | 00000 | INTEREST EARNED | | 10,000.00 | 3,747.08 | 1,160.13 | 6,252.92- |
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 1 | 00000 | MISCELLANEOUS REVENUE | **NO S1* | 20,000.00 | 3,240.00 | 600.00 | 16,760.00- |
| | 46590 1 | 00000 | CHILD CARE ASSISTANCE-DHS | **NO S1* | 85,000.00 | 27,214.10 | 5,191.40 | 57,785.90- |
| | 46980 1 | 00000 | AFTER SCHOOL CHILD CARE GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 00000 | FUND BALANCE | **NO S1* | 16,000.00 | 0.00 | 0.00 | 16,000.00- |
| | 49900 | 00000 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 00000 | USE OF FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 1,740,000.00 | 467,182.58 | 100,303.03 | 1,272,817.42- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 40110 | 00000 | CURRENT PROPERTY TAX | 12,699,000.00 | 617,911.67 | 0.00 | 12,081,088.33- |
| | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 100,000.00- | 0.00 | 0.00 | 100,000.00 |
| | 40120 | 00000 | TRUSTEE'S COLLECTIONS - PRIOR YEARS | 220,000.00 | 72,429.83 | 0.00 | 147,570.17- |
| | 40130 | 00000 | CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR | 34,000.00 | 8,277.58 | 2,279.38 | 25,722.42- |
| | 40140 | 00000 | INTEREST & PENALTY | 32,000.00 | 9,168.96 | 0.00 | 22,831.04- |
| | 40150 | 00000 | PICK UP TAXES | 34,000.00 | 50,311.90 | 0.00 | 16,311.90 |
| | 40161 | 00000 | PAYMENT IN LIEU OF TAXES - TVA | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 74,000.00 | 0.00 | 0.00 | 74,000.00- |
| | 40270 | 00000 | BUSINESS TAX | 228,122.00 | 38,715.27 | 11,171.91 | 189,406.73- |
| | 40320 | 00000 | BANK EXCISE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| | 41140 | 00000 | CABLE TV FRANCHISE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | 500,000.00 | 80,252.46 | 20,171.67 | 419,747.54- |
| | 44120 | 00000 | LEASE/RENTALS | 18,000.00 | 25,500.00 | 0.00 | 7,500.00 |
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44510 | 00000 | ACCRUED INTEREST ON DEBT ISSUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 00000 | OTHER LOCAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 1 | 00000 | OTHER LOCAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 00000 | MISCELLANEOUS REVENUE REFUND | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46915 | 00000 | CONTRACTED PRISONER BOARD | 200,000.00 | 0.00 | 0.00 | 200,000.00- |
| | 48000 | 00000 | OTHER GOVT-CITIZENS GROUPS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48140 | 00000 | CONTRACTED SERVICES | 215,000.00 | 0.00 | 0.00 | 215,000.00- |
| | 48140 1 | 00000 | CITY OF MARYVILLE | 115,000.00 | 0.00 | 0.00 | 115,000.00- |
| | 48140 2 | 00000 | BLOUNT MEMORIAL HOSPITAL | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 48140 | 3 00000 | CITY OF ALCOA | | 100,000.00 | 0.00 | 0.00 | 100,000.00- |
| | 49100 | 00000 | BOND PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 00000 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49400 | 00000 | BOND PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 00000 | COURTHOUSE & JAIL TAX | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 2 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 3 00000 | OPERATING TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 4 00000 | OP TRANS - SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 5 00000 | OPERATING TRANSFERS -- SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 6 00000 | OPERATING TRANSFERS - FUND 112 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 7 00000 | OPERATING TRANSFERS - HIGHWAY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49820 | 00000 | OPERATING TRANSFERS FROM PRIMARY GOVT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49830 | 00000 | OPERATING TRANSFERS FROM COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 00000 | RESIDUAL EQUITY TRANSFER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 1 00000 | RESIDUAL EQUITY TRANSFER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 2 00000 | RESERVE FOR INTERNAL NOTES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 14,154,122.00 | 902,567.67 | 33,622.96 | 13,251,554.33- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40110 | 00000 | CURRENT PROPERTY TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40130 | 00000 | CIRCUIT CLK/CLK & MSTR COLL | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40140 | 00000 | INTEREST AND PENALTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40150 | 00000 | PICK-UP TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40162 | 00000 | PMTS-LIEU-TAXES-LOC UTIL | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40270 | 00000 | BUSINESS TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44520 | 00000 | INSURANCE RECOVERY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44530 | 00000 | SALE OF EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 00000 | OTHER LOCAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 1 | 00000 | TRADE-IN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 00000 | MISCELLANEOUS REVENUE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46170 | 00000 | SOLID WASTE GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 1 | 00000 | IDB/MID-AMERICA GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 2 | 00000 | CHILDREN'S SERVICE COMMISSION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47180 | 00000 | COMMUNITY DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 00000 | IDB/MID AMERICA PLASTICS (CDBG) | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 4 | 00000 | FEDERAL GRANT - COPS MORE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48140 | 00180 | CONTRACTED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 00000 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 00180 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 00181 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49200 | 00182 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 2 | 00000 | OPERATING TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49901 | 00000 | SOLID WASTE EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 44110 | 00000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 00250 | OTHER LOCAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49100 | 00250 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 00000 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 00250 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00250 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 173: SANITATION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 43110 | 00000 | REFUSE DISPOSAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48140 | 00000 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 176: HIGHWAY CAPITAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40140 | 00000 | INTEREST AND PENALTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40150 | 00000 | PICK-UP TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40240 | 00000 | WHEEL TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00180 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 00000 | OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 00180 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 09606 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09606 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09607 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 01988 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 09606 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 09607 | OPERATING TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 09610 | COVERED BRIDGE PROJECT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 49999 | 01988 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 49999 | 09606 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 49999 | 09610 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40110 | 00000 | CURRENT PROPERTY TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00183 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 01500 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 01830 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 01841 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 01842 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 01845 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 01988 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 | 01988 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44500 | 09708 | NONRECURRING ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44510 | 09708 | ACCRUED INT-BONDS SOLD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44560 | 01988 | DAMAGES RECOVER-INDIVIDUALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44580 | 01988 | PERFORMANCE BOND FORFEITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 44990 | 09602 | REFUND FROM STATE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 44990 | 09702 | MISCELLANEOUS REVENUE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 44990 | 09702 | MISCELLANEOUS REVENUE REFUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 46990 | 09602 | REFUND FROM STATE OF TN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49100 | 01840 | BOND PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49100 | 01841 | BOND PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49100 | 01842 | BOND PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49100 | 01843 | BOND PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 00000 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 01500 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49200 | 01841 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 01842 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 01843 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 01845 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 01991 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 01993 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 09601 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 09702 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 09703 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 11995 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 31994 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 41993 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 41994 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 51993 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 51994 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 61993 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 61994 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 71993 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 09708 | CAPITAL OUTLAY NOTE PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 01830 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 01840 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 01841 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 01842 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49800 | 01845 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 01987 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 01988 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 01991 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 01993 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09601 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09602 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09603 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09609 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09702 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 11995 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 21995 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 41994 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 61994 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 71993 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 01987 | UNDESIGNATED FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 01988 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 09601 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 09609 | UNDESIGNATED FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 09702 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 09708 | OPERATING TRANSFER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 09801 | TRANSFERS TO OTHER FUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 21995 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49800 | 41994 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49800 1 | 61994 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 2 | 01987 | OPERATING TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 4 | 01991 | OPERATING TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49820 | 09702 | OP TRANS FM PRIMARY GOVT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49830 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49830 | 21995 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 01842 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 01845 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 01991 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 09601 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 09603 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 09609 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 61994 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 09601 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 09609 | UNDES FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 09702 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 09708 | UNDES FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 09801 | UNDES. FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 21995 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 61994 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 43102 7 | 00000 | OTHER EMPLOYEE BENEFITS-PBA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 11994 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 21993 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 | 03041 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 | 09902 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 1 | 09704 | MISC REFUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 1 | 11994 | MISC REFUNDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44510 | 09706 | ACCRUED INT-BONDS SOLD | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44530 | 05066 | SALE OF EQUIPMENT | | 10,000.00 | 5,000.00 | 0.00 | 5,000.00- |
| | 44570 | 04052 | CONTRIBUTIONS & GIFTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 11994 | OTHER LOCAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 00000 | MISCELLANEOUS REVENUE REFUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 11994 | MISCELLANEOUS REVENUE REFUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46590 | 03043 | HOMELAND SECURITY FOR COURTHOUSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 | 02039 | OTHER STATE GRANT | | 7,495.00 | 4,739.59 | 0.00 | 2,755.41- |
| | 46980 | 03046 | OTHER STATE GRANTS | | 415,377.00 | 0.00 | 0.00 | 415,377.00- |
| | 46980 | 03049 | OTHER STATE GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 | 05061 | HEALTH DEPT CONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 | 09605 | OTHER STATE GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 | 09707 | OTHER STATE GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 1 | 21993 | EVERETT RECREATION CENTER GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46980 2 | 09707 | STATE GRANT-PARKS AND RECREATION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 1 | 00000 | STATE GRANTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47180 | 01021 | COMMUNITY DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 47590 | 03043 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 03046 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 03047 | OTHER FEDERAL THROUGH STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 | 01021 | CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 | 02032 | CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48140 | 04051 | CONTRACTED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 09605 | CONTRIB FM RUBBERMAID | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 09705 | OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49100 | 09701 | BOND PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49100 | 11994 | BOND PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49100 | 09701 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49100 | 09703 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49100 | 09704 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49100 | 09705 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49100 | 09706 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 49100 | 11994 | BOND PROCEEDS- $5 MILLION LOAN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 49100 | 09701 | BOND PROCEEDS $10 MILLION LOAN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | 49100 | 11994 | BOND PROCEEDS-$10 MILLION LOAN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 49100 | 09701 | BOND PROCEEDS-$20 MILLION LOAN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 49100 | 09703 | BOND PROCEEDS-$20 MILLION LOAN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 49100 | 09704 | BOND PROCEEDS-$20 MILLION LOAN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 49100 | 11994 | BOND PROCEEDS-$20 MILLION LOAN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 00000 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 01994 | NOTE PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 49200 | 06071 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 09603 | NOTE PROCEEDS -- PARKS & REC. ADMIN | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 09604 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 09706 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 09901 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 11993 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 11994 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 21993 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 21994 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49200 | 31993 | NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 00000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 02032 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 02033 | OTHER LOAN AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 02034 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 02035 | OTHER LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 02037 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 02039 | OTHER LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 03041 | OTHER LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 03045 | BOND PROCEEDS | 968,686.00 | 0.00 | 0.00 | 968,686.00- |
| | 49500 | 03046 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 03048 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 03049 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 04051 | BOND PROCEEDS | 1,000.00 | 0.00 | 0.00 | 1,000.00- |
| | 49500 | 04052 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 49500 | 04053 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 04054 | BOND PROCEEDS | 2,012,244.00 | 1,662,362.22 | 0.00 | 349,881.78- |
| | 49500 | 04055 | RES CTY CORRECTIONAL INCENT | 105.00 | 0.00 | 0.00 | 105.00- |
| | 49500 | 04056 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 04057 | RES CTY CORRECTIONAL INCENT | 48,367.00 | 21,101.09- | 0.00 | 69,468.09- |
| | 49500 | 04058 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 05061 | RES CTY CORRECTIONAL INCENT | 2,827,348.00 | 0.00 | 0.00 | 2,827,348.00- |
| | 49500 | 05062 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 05063 | RES CTY CORRECTIONAL INCENT | 19,591,786.00 | 1,711,483.59 | 0.00 | 17,880,302.41- |
| | 49500 | 05064 | RES CTY CORRECTIONAL INCENT | 13,981,147.00 | 0.00 | 0.00 | 13,981,147.00- |
| | 49500 | 05065 | RES CTY CORRECTIONAL INCENT | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00- |
| | 49500 | 05066 | RES CTY CORRECTIONAL INCENT | 2,133,625.00 | 0.00 | 0.00 | 2,133,625.00- |
| | 49500 | 05067 | RES CTY CORRECTIONAL INCENT | 1,133,383.00 | 7,822.63 | 0.00 | 1,125,560.37- |
| | 49500 | 05068 | RES CTY CORRECTIONAL INCENT | 273,977.00 | 0.00 | 0.00 | 273,977.00- |
| | 49500 | 05069 | BOND PROCEEDS R AND D PARK | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 09701 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 09704 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 09705 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 09802 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 09803 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 09901 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 09902 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 09903 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 11111 | RES CTY CORRECTIONAL INCENT | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49500 | 1 00011 | WALLAND MIDDLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 00013 | HERITAGE AUDITORIUM | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 00014 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 00015 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 01022 | BOND ROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 01023 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 02031 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 02032 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 03042 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 03048 | OTHER LOANS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 04054 | OTHER LOANS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 04059 | AFB LOAN PROCEEDS 5TH JDDTF BLDG | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09701 | OTHER BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09702 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09703 | OTHER LOAN PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09704 | PBA $10 MILLION LOAN | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09705 | OTHER LOAN PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09706 | LIBRARY - CITY OF MARYVILLE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09707 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09802 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09803 | OTHER LOAN PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09902 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09903 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09904 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49500 | 1 09905 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09912 | LOAN PROCEEDS FOR OLIVER PROPERTY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 09913 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 1 11994 | OTHER LOAN PROCEEDS $5 MILLION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 2 09701 | OTHER LOAN PROCEEDS $10 MILLION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 2 11994 | OTHER LOAN PROCEEDS $10 MILLION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 3 11994 | LOAN PROCEEDS PBA $20 MILLION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 4 09701 | LOAN PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 4 09802 | LOAN PROCEEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 4 09803 | LOAN PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 4 09903 | LOAN PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 4 09904 | LOAN PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00011 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00015 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 01994 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 04057 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09604 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09608 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09701 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09704 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09705 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09706 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09707 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09802 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49800 | 09803 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 09908 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 11994 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 21993 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 01994 | OPERATING TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 09604 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 09608 | OPERATING TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 09701 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 09707 | OPERATING TRANSFER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 11994 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 21993 | OPERATING TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49820 | 02036 | OP TRANSFERS FROM PRIMARY GOVT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49820 | 03044 | OPERATING TRANSFER FROM 101 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49830 | 02033 | OPERATING TRANSFERS FROM COMPONENT UNITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49998 | 00011 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49998 | 09608 | UNDESIGNATED FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49998 | 09701 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49998 | 09704 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49998 | 09705 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 1 | 09705 | RESIDUAL EQUITY TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 00011 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 02037 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 05066 | FB | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 05067 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| 49999 | 8 | 05068 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 09604 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 09608 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 09701 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 09702 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 09704 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 09705 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 09707 | UNDESIGNATED FUND BAL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 09802 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 09803 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 09913 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 11111 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 11994 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 49999 | 8 | 21993 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | REVENUE TOTALS: | 45,404,540.00 | 3,370,306.94 | 0.00 | 42,034,233.06- |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 263: GENERAL LIABILITY

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 1 00000 | WORKERS COMP PREM -- GENERAL COUNT**NO S1* | 233,000.00 | 232,345.00 | 0.00 | 655.00- |
| | 43101 | 2 00000 | WORKERS COMP PREM -- HIGHWAY **NO S1* | 79,000.00 | 78,749.00 | 0.00 | 251.00- |
| | 43101 | 3 00000 | SELF INSURANCE PREMIUMS-GEN SCHOOL**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 4 00000 | SELF-INS PREMIUMS - FEDERAL PROJEC**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 5 00000 | SELF-INS PREMIUMS - LIBRARY **NO S1* | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| | 43101 | 7 00000 | SELF-INSURANCE PREMIUMS-PBA **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44520 | 00000 | INSURANCE RECOVERY | 0.00 | 141,524.70 | 1,561.89 | 141,524.70 |
| | 49801 | 00000 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 332,000.00 | 472,618.70 | 1,561.89 | 140,618.70 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 43101 | 00000 | SELF-INSURANCE PREMIUMS | | 500,000.00 | 0.00 | 0.00 | 500,000.00- |
| | 43101 | 1 00000 | SELF-INSURANCE PREMIUMS - GEN CO | **NO S1* | 3,000,000.00 | 1,074,009.23 | 234,114.95 | 1,925,990.77- |
| | 43101 | 2 00000 | SELF-INSURANCE - HIGHWAY | **NO S1* | 600,000.00 | 189,913.92 | 47,521.82 | 410,086.08- |
| | 43101 | 3 00000 | SELF-INSURANCE | **NO S1* | 6,400,000.00 | 2,339,935.34 | 473,652.90 | 4,060,064.66- |
| | 43101 | 4 00000 | SELF-INSURANCE PREMIUMS - SCH FED | **NO S1* | 460,000.00 | 154,470.57 | 34,231.72 | 305,529.43- |
| | 43101 | 5 00000 | SELF-INSURANCE PREMIUMS - LIBRARY | **NO S1* | 170,000.00 | 43,051.73 | 3,246.88 | 126,948.27- |
| | 43101 | 6 00000 | SELF-INSURANCE PREMIUMS - JD DIST | **NO S1* | 20,000.00 | 6,105.25 | 1,328.80 | 13,894.75- |
| | 43101 | 7 00000 | SELF-INSURANCE PREMIUMS PBA | **NO S1* | 15,000.00 | 4,666.73 | 969.17 | 10,333.27- |
| | 43101 | 8 00000 | SELF-INSURANCE PREMIUMS-CAFETERIA | **NO S1* | 320,000.00 | 111,304.62 | 27,301.87 | 208,695.38- |
| | 43101 | 9 00000 | SELF INSURANCE PREMIUMS EXTENDED D | **NO S1* | 70,000.00 | 20,933.23 | 4,475.84 | 49,066.77- |
| | 43102 | 1 00000 | OTHER EMPLOYEE BENEFITS - GEN CO | **NO S1* | 208,000.00 | 74,800.00 | 10,450.00 | 133,200.00- |
| | 43102 | 2 00000 | OTHER EMPLOYEE BENEFITS - HIGHWAY | **NO S1* | 40,000.00 | 15,700.00 | 3,900.00 | 24,300.00- |
| | 43102 | 3 00000 | OTHER EMPLOYEE BENEFITS - GEN PURP | **NO S1* | 1,500,000.00 | 158,100.00 | 23,100.00 | 1,341,900.00- |
| | 43102 | 4 00000 | OTHER EMPLOYEE BENEFITS - SCH FED | **NO S1* | 30,000.00 | 8,800.00 | 1,350.00 | 21,200.00- |
| | 43102 | 5 00000 | OTHER EMPLOYEE BENEFITS - LIBRARY | **NO S1* | 10,000.00 | 3,850.00 | 1,050.00 | 6,150.00- |
| | 43102 | 7 00000 | OTHER EMPLOYEE BENEFITS | **NO S1* | 1,000.00 | 350.00 | 50.00 | 650.00- |
| | 43102 | 8 00000 | EMPLOYEE BENEFITS-CAFETERIA | **NO S1* | 86,000.00 | 6,500.00 | 1,450.00 | 79,500.00- |
| | 43102 | 9 00000 | EMPLOYEE BENEFITS-EXT SCHOOL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | | 4,000.00 | 17,414.97 | 6,131.69 | 13,414.97 |
| | 44160 | 1 00000 | COUNTY RETIREES | **NO S1* | 1,400.00 | 700.00 | 200.00 | 700.00- |
| | 44160 | 2 00000 | HIGHWAY RETIREES | **NO S1* | 400.00 | 300.00 | 100.00 | 100.00- |
| | 44160 | 3 00000 | SCHOOL RETIREES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 4 00000 | SCHOOL RETIREES/DEPENDENT COVERAGE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 44520 | 00000 | INSURANCE RECOVERY | | 0.00 | 23,652.73 | 2,120.59 | 23,652.73 |
| | 44570 | 00000 | CONTRIBUTIONS & GIFTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 1 | 00000 | COBRA GENERAL COUNTY | **NO S1* | 17,000.00 | 2,950.83 | 1,300.00 | 14,049.17- |
| | 44990 2 | 00000 | COBRA HIGHWAY | **NO S1* | 4,000.00 | 0.00 | 0.00 | 4,000.00- |
| | 44990 3 | 00000 | COBRA GENERAL SCHOOLS | **NO S1* | 24,000.00 | 3,509.93 | 550.83 | 20,490.07- |
| | 44990 4 | 00000 | COBRA SCHOOL FEDERAL PROJECTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 5 | 00000 | LOA GENERAL COUNTY | **NO S1* | 0.00 | 200.00 | 0.00 | 200.00 |
| | 44990 6 | 00000 | LOA HIGHWAY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 7 | 00000 | LOA GENERAL SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 8 | 00000 | LOA SCHOOL FEDERAL PROJECTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 00000 | PHARMACY DISCOUNT CARD | | 0.00 | 108.80 | 50.40 | 108.80 |
| | 49800 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 13,480,800.00 | 4,261,327.88 | 878,647.46 | 9,219,472.12- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 43101 | 00000 | SELF-INSURANCE PREMIUMS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 1 00000 | SELF-INSURANCE PREMIUMS - GEN CO | **NO S1* | 100,000.00 | 44,044.00 | 10,913.76 | 55,956.00- |
| | 43101 | 2 00000 | SELF-INSURANCE PREMIUMS - HIGHWAY | **NO S1* | 16,000.00 | 6,909.76 | 1,738.88 | 9,090.24- |
| | 43101 | 3 00000 | SELF-INSURANCE | **NO S1* | 250,000.00 | 98,676.95 | 22,981.05 | 151,323.05- |
| | 43101 | 4 00000 | SELF-INSURANCE PREMIUMS - SCH FED | **NO S1* | 18,000.00 | 7,893.60 | 1,944.80 | 10,106.40- |
| | 43101 | 5 00000 | SELF-INSURANCE PREMIUMS - LIBRARY | **NO S1* | 5,600.00 | 2,196.48 | 572.00 | 3,403.52- |
| | 43101 | 6 00000 | SELF-INSURANCE PREMIUMS - JD DIST | **NO S1* | 700.00 | 274.56 | 68.64 | 425.44- |
| | 43101 | 7 00000 | SELF-INSURANCE PREMIUMS PBA | **NO S1* | 500.00 | 183.04 | 45.76 | 316.96- |
| | 43101 | 8 00000 | SELF-INSURANCE PREMIUMS-CAFETERIA | **NO S1* | 10,000.00 | 5,033.60 | 1,281.28 | 4,966.40- |
| | 43101 | 9 00000 | SELF-INSURANCE PREMIUMS-EXTENDED D | **NO S1* | 2,600.00 | 988.33 | 242.15 | 1,611.67- |
| | 43102 | 1 00000 | OTHER EMPLOYEE BENEFITS - GEN CO | **NO S1* | 60,000.00 | 24,018.94 | 3,432.00 | 35,981.06- |
| | 43102 | 2 00000 | OTHER EMPLOYEE BENEFITS - HIGHWAY | **NO S1* | 10,000.00 | 4,427.28 | 1,098.24 | 5,572.72- |
| | 43102 | 3 00000 | OTHER EMPLOYEE BENEFITS - SCHOOLS | **NO S1* | 145,000.00 | 50,457.21 | 7,430.28 | 94,542.79- |
| | 43102 | 4 00000 | OTHER EMPLOYEE BENEFITS - SCH FED | **NO S1* | 10,000.00 | 3,003.00 | 463.32 | 6,997.00- |
| | 43102 | 5 00000 | OTHER EMPLOYEE BENEFITS - LIBRARY | **NO S1* | 3,500.00 | 1,458.60 | 394.68 | 2,041.40- |
| | 43102 | 7 00000 | OTHER EMPLOYEE BENEFITS | **NO S1* | 250.00 | 120.12 | 17.16 | 129.88- |
| | 43102 | 8 00000 | EMPLOYEE BENEFITS-CAFETERIA | **NO S1* | 7,500.00 | 1,166.88 | 274.56 | 6,333.12- |
| | 43102 | 9 00000 | EMPLOYEE BENEFITS-EXT SCHOOL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | | 1,000.00 | 1,737.06 | 733.55 | 737.06 |
| | 44160 | 1 00000 | COUNTY RETIREES | **NO S1* | 300.00 | 132.21 | 34.32 | 167.79- |
| | 44160 | 2 00000 | HIGHWAY RETIREES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 3 00000 | RETIREE DENTAL-SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 4 00000 | SCHOOL RETIREES/DEP COVERAGE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44520 | 00000 | INSURANCE RECOVERY | | 0.00 | 266.30 | 200.70 | 266.30 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 44990 | 1 00000 | COBRA GENERAL COUNTY | **NO S1* | 600.00 | 297.47 | 110.91 | 302.53- |
| | 44990 | 2 00000 | COBRA HIGHWAY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 3 00000 | COBRA GENERAL SCHOOLS | **NO S1* | 500.00 | 168.42- | 0.00 | 668.42- |
| | 44990 | 4 00000 | COBRA SCHOOL FEDERAL PROJECTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 5 00000 | LOA GENERAL COUNTY | **NO S1* | 0.00 | 63.57 | 0.00 | 63.57 |
| | 44990 | 6 00000 | LOA HIGHWAY | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 7 00000 | LOA GENERAL SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 8 00000 | LOA SCHOOL FEDERAL PROJECTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 642,050.00 | 253,180.54 | 53,978.04 | 388,869.46- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 266: WORKER'S COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 43101 | 00000 | SELF-INSURANCE PREMIUMS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 1 00000 | WORKERS COMP GEN CO | **NO S1* | 400,000.00 | 262,305.00 | 0.00 | 137,695.00- |
| | 43101 | 2 00000 | WORKERS COMP INS HIGHWAY | **NO S1* | 60,000.00 | 36,032.06 | 0.00 | 23,967.94- |
| | 43101 | 3 00000 | WORKERS COMP REG SCHOOLS | **NO S1* | 250,000.00 | 0.00 | 0.00 | 250,000.00- |
| | 43101 | 4 00000 | SELF-INS PREMIUM WC FED. SCHOOLS | **NO S1* | 10.00 | 496.32- | 0.00 | 506.32- |
| | 43101 | 5 00000 | WORKERS COMP LIBRARY | **NO S1* | 2,500.00 | 1,509.48 | 0.00 | 990.52- |
| | 43101 | 6 00000 | WORKER'S COMPENSATION PBA | **NO S1* | 0.00 | 4,933.13 | 0.00 | 4,933.13 |
| | 43101 | 7 00000 | WORKER'S COMP EXT DAY CARE | **NO S1* | 4,500.00 | 0.00 | 0.00 | 4,500.00- |
| | 43101 | 8 00000 | WORKER'S COMP DRUG COURT | **NO S1* | 320.00 | 169.24 | 0.00 | 150.76- |
| | 43101 | 9 00000 | WORKER'S COMP-CENTRAL CAFETERIA | **NO S1* | 60,000.00 | 0.00 | 0.00 | 60,000.00- |
| | 44110 | 00000 | INTEREST EARNED | | 60,000.00 | 47,449.60 | 14,004.38 | 12,550.40- |
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44520 | 00000 | INSURANCE RECOVERY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 | 8 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 837,330.00 | 351,902.19 | 14,004.38 | 485,427.81- |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 268: GENERAL LIABILITY FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 43101 | 1 00000 | GENERAL COUNTY PREMIUMS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 2 00000 | HIGHWAY PREMIUMS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 3 00000 | GENERAL SCHOOL PREMIUMS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 5 00000 | LIBRARY PREMIUMS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44520 | 00000 | INSURANCE RECOVERY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 00000 | MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49801 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 301: DRUG CONTROL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 42140 | 00000 | DRUG CONTROL FINES-CIRCUIT COURT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42340 | 00000 | DRUG CONTROL FINES-SESSIONS COURT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42360 | 00000 | DISTRICT ATTY GENERAL FEES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42640 | 00000 | DRUG CONTROL FINES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42865 3 | 00000 | RESTITUTION | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42910 | 00000 | PROCEEDS CONFISCATED PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42910 2 | 00000 | FORFEITURES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42910 3 | 00000 | SEIZURES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42910 4 | 00000 | SETTLEMENTS FROM IND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44560 | 00000 | DAMAGES RECOVER FROM INDIVIDUALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 00000 | MISCELLANEOUS REVENUE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47700 | 00000 | FEDERAL FORFEITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 00000 | USE OF FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49900 | 00000 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 41301 | 3 00000 | SELF-INS PREMIUMS - GPSF **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 00000 | SELF INSURANCE PREMIUMS/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 10000 | SELF-INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 20000 | SELF-INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 1 10000 | SELF INSURANCE PREMIUMS-GEN CO HLTH & LIFE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 1 20000 | SELF INSURANCE PREMIUMS-GEN CO - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 2 10000 | SELF-INSURANCE HEALTH & LIFE - HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 2 20000 | SELF INSURANCE PREMIUMS-DENTAL - HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 3 00000 | SELF INSURANCE PREMIUMS-GENERAL SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 3 10000 | SELF-INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 3 20000 | SELF-INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 4 10000 | SELF INS PREMIUMS - SCH FED PR - HLTH & LF | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 4 20000 | SELF-INS PREMIUMS-SCH FED PR-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 5 10000 | SELF-INS PREMIUMS - LIBRARY HEALTH & LIFE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 5 20000 | SELF-INS PREMIUMS - LIBRARY - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 6 10000 | SELF-INS PREMIUMS-JD DIST DRUG-HLTH & LIFE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 6 20000 | SELF-INS PREMIUMS-JUD DIST DRUG - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 10000 | OTHER EMPLOYEE BENEFIT CHARGES/CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 20000 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 1 10000 | OTHER EMPLOYEE BENEFITS/GENERAL COUNTY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 1 20000 | OTHER EMPLOYEE BENEFIT/GEN.COUNTY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 2 10000 | OTHER EMPLOYEE BENEFITS/HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 2 20000 | OTHER EMPLOYEE BENEFIT/HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 3 10000 | OTHER EMPLOYEE BENEFITS/GEN.PURPOSE SCHL. | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 43102 | 3 20000 | OTHER EMPLOYEE BENEFIT/SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 4 10000 | OTHER EMPLOYEE BENEFIT/SCHOOL FEDERAL PROJ | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 4 20000 | OTHER EMPLOYEE BENEFIT/FEDERAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 5 10000 | LIBRARY HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 5 20000 | LIBRARY DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43120 | 10000 | OTHER EMPLOYEE BENEFITS - LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43120 | 20000 | PATIENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43120 | 2 20000 | HIGHWAY DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43120 | 5 20000 | LIBRARY DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 10000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 20000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 00000 | RETIREES INSURANCE PMTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 10000 | RETIREES INSURANCE PMTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 20000 | RETIREES INSURANCE PMTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 1 00000 | GENERAL COUNTY RETIREES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 1 10000 | COUNTY RETIREES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 1 20000 | BL.CO.EXECUTIVE OFFICE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 2 00000 | HIGHWAY RETIREES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 2 10000 | HIGHWAY RETIREES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 2 20000 | HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 3 00000 | GENERAL SCHOOL RETIREES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 3 10000 | GENERAL SCHOOL RETIREES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44160 | 3 20000 | RETIREE DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 | 10000 | MISCELLANEOUS REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 | 20000 | MISCELLANEOUS REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44520 | 10000 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44520 | 20000 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 00000 | OTHER LOCAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 10000 | OTHER LOCAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 20000 | OTHER LOCAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 1 | 10000 | COBRA GENERAL CO.HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 1 | 20000 | COBRA GENERAL CO. DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 2 | 10000 | COBRA HIGHWAY HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 2 | 20000 | COBRA HIGHWAY DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 3 | 10000 | COBRA GENERAL SCHOOLS HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 3 | 20000 | COBRA GENERAL SCHOOLS DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 10000 | SCHOOL FEDERAL PROJECTS HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 20000 | COBRA SCHOOL FEDERAL PROJECTS DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 5 | 10000 | LOA GENERAL CO.HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 5 | 20000 | LOA GENERAL CO. DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 6 | 10000 | LOA HIGHWAY HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 6 | 20000 | LOA HIGHWAY DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 7 | 10000 | LOA GENERAL SCHOOLS HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 7 | 20000 | LOA GENERAL SCHOOLS DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 8 | 10000 | LOA SCHOOL FEDERAL PROJECTS HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 8 | 20000 | LOA SCHOOL FEDERAL PROJECTS DENTAL | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 44990 9 | 10000 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 10000 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 20000 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 00000 | GENERAL COUNTY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 10000 | GENERAL COUNTY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 20000 | GENERAL COUNTY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 2 | 00000 | HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 2 | 10000 | HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 2 | 20000 | HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 3 | 00000 | GENERAL PURPOSE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 3 | 10000 | GENERAL PURPOSE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 3 | 20000 | GENERAL PURPOSE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 4 | 00000 | SCHOOL FEDERAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 4 | 10000 | SCHOOL FEDERAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 4 | 20000 | SCHOOL FEDERAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 5 | 10000 | HEALTH INS.PUBLIC LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 5 | 20000 | LIBRARY DENTRAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 42160 | 00000 | DIST ATTY GENERAL FEES | | 1,150.00 | 528.68 | 142.50 | 621.32- |
| | 42360 | 00000 | DISTRICT ATTY GENERAL FEES | | 18,000.00 | 5,741.80 | 1,133.35 | 12,258.20- |
| | 44110 | 00000 | INTEREST EARNED | | 525.00 | 1,932.67 | 554.05 | 1,407.67 |
| | 44990 | 00000 | OTHER LOCAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 1 | 00000 | OPERATING TRANSFER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49998 | 00000 | FUND BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 19,675.00 | 8,203.15 | 1,829.90 | 11,471.85- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 305: WORKERS' COMPENSATION FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 43012 | 00000 | WORKERS COMP FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43015 | 00000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43016 | 00000 | BLOUNT METRO NARC | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 1 | 00000 | SELF INSURANCE PREMIUMS-GENERAL CO**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 2 | 00000 | SELF INSURANCE PREMIUMS-HIGHWAY **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 3 | 00000 | SELF-INSURANCE PREMIUMS **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 4 | 00000 | SELF INSURANCE PREMIUMS-FEDERAL PR**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 5 | 00000 | SELF INSURANCE PREMIUMS-LIBRARY **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43101 6 | 00000 | SELF INSURANCE PREMIUMS-JUDICIAL D**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | WORKERS COMP FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44520 | 00000 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 306: PATIENT TRUST FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 44110 | 00000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 00000 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 00101 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 42160 | 00000 | DIST ATTY GENERAL FEES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42810 | 00000 | FINES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42810 1 | 00000 | GENERAL SESSIONS FINES | **NO S1* | 35,000.00 | 8,801.35 | 760.47 | 26,198.65- |
| | 42810 2 | 00000 | DRUG FINES - CIRCUIT | **NO S1* | 50,000.00 | 8,133.11 | 3,114.10 | 41,866.89- |
| | 42865 | 00000 | DRUG TAS FORCE FORFEITURES AND SEIZURES | | 70,000.00 | 51,376.25 | 33,598.50 | 18,623.75- |
| | 42865 1 | 00000 | FORFEITURES | | 70,000.00 | 51,376.25 | 33,598.50 | 18,623.75- |
| | 42865 1 | 00301 | FEDERAL FORFEITURES | | 0.00 | 35,365.38 | 0.00 | 35,365.38 |
| | 42865 2 | 00000 | SEIZURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42865 3 | 00000 | RESTITUTION | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42865 3 | 00301 | FORFEITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42865 4 | 00000 | SETTLEMENTS FROM INDIVIDUALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42910 | 00000 | PROCEEDS FROM CONFISCATED PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42910 2 | 00301 | FORFEITURES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | | 10,000.00 | 18,210.80 | 5,459.06 | 8,210.80 |
| | 44110 | 00301 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44170 | 00000 | MISCELLANEOUS REFUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44520 | 00000 | INSURANCE RECOVERY | | 0.00 | 7,050.00 | 0.00 | 7,050.00 |
| | 44530 | 00000 | SALE OF EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44540 | 00000 | SALE OF PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44540 1 | 00000 | SALE OF VEHICLES | **NO S1* | 25,000.00 | 6,845.00- | 3,150.00 | 31,845.00- |
| | 44540 4 | 00000 | REVENUE/SALE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44570 | 00000 | RON OGLE, JR FUND FOR DRUG AWARENESS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 1 | 00000 | MISCELLANEOUS REVENUE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 00000 | MISCELLANEOUS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 46220 | 00000 | DRUG CONTROL GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00187 | DRUG CONTROL GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00188 | DRUG CONTROL GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00189 | DRUG CONTROL GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00190 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00191 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00192 | DRUG CONTROL GRANT 1992 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00193 | DRUG CONTROL GRANT 1993 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00194 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00195 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00196 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00197 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00198 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00199 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00200 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00201 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00202 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00203 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00204 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 00205 | DRUG CONTROL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 1 | 00187 | 1987 GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 1 | 00188 | 1988 GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 1 | 00189 | DRUG CONTROL GRANTS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 1 | 00191 | DRUG CONTROL GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 46220 | 1 00198 | DRUG GRANT | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 1 00199 | DRUG GRANT 99-00 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 1 00200 | DRUG GRANT/BYRNE 2000 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46220 | 2 00000 | FRATERNAL ORDER OF POLICE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 | 1 00000 | SUBSTANCE TAX REVENUE | **NO S1* | 0.00 | 3,288.72 | 334.81 | 3,288.72 |
| | 47590 | 00000 | OTHER FEDERAL-STATE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 1 00000 | DRUG CONTROL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47590 | 1 00196 | DRUG CONTROL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 | 00000 | CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 | 7 00000 | CITY OF ALCOA GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 | 8 00000 | CITY OF MARYVILLE GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48130 | 9 00000 | BLOUNT COUNTY GOVERNMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 00000 | REIMB FROM LOAN PROCEEDS-NEW BLDG PURCHASE | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00000 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00189 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 00190 | OPERATING TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 00000 | OPERATING TRANSFERS - BL CO GOV'T. | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 00187 | OPERATING TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 1 00191 | OPERATING TRANSFERS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 5 00000 | RESERVE FOR INVESTIGATIVE FUNDS BL | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 6 00000 | RESERVE FOR FED/ST GRANT (1989) | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 7 00000 | RESERVE FOR FED/ST GRANT FUNDS(198 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 8 00000 | RESERVE FOR FED/ST GRANT FUNDS(198 | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49800 | 9 00000 | RESERVE FOR FORFEITURES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 49900 | 00301 | RESIDUAL EQUITY TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 00000 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49999 8 | 00301 | FUND BALANCE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| 054150 | 49800 1 | 00000 | OPERATING TRANSFER | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 190,000.00 | 125,380.61 | 46,416.94 | 64,619.39- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 308: ENDOWMENT FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 44110 | 00000 | INTEREST EARNED | 0.00 | 7,739.59 | 2,174.34 | 7,739.59 |
| | 44110 1 | 00000 | INTEREST-FIRST TENNESSEE BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 2 | 00000 | BB&T INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 3 | 00000 | INTEREST-CITIZENS BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 4 | 00000 | INTEREST-AMERICAN FIDELITY | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 5 | 00000 | INTEREST-UNION PLANTERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 6 | 00000 | UNITED COMMUNITY BANK CHILDREN'S HOME INT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 7 | 00000 | FIRST NATIONAL-CHILDREN'S HOME INTEREST | 0.00 | 7,739.59 | 2,174.34 | 7,739.59 |
| | | | REVENUE TOTALS: | 0.00 | 7,739.59 | 2,174.34 | 7,739.59 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 333: ENDOWMENT PRINCIPAL

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 44110 | 00000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00334 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 1 | 00334 | HOME FEDERAL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 2 | 00334 | FIRST FEDERAL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 3 | 00334 | CITIZENS BANK INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 00333 | OTHER LOCAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 336: TAX TRUST FUND

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 48990 | 00000 | TAX TRUST FUND | | 0.00 | 219,133.19- | 116.00 | 219,133.19- |
| | 48990 | 00101 | OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 1 00000 | PRORATED TAXES | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 0.00 | 219,133.19- | 116.00 | 219,133.19- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 351: CITIES-SALES TAX

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40210 | 00000 | LOCAL OPTION SALES TAX | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40210 | 1 00000 | CITY OF MARYVILLE | **NO S1* | 0.00 | 1,603,174.01 | 519,656.93 | 1,603,174.01 |
| | 40210 | 2 00000 | MARYVILLE SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40210 | 3 00000 | CITY OF ALCOA | **NO S1* | 0.00 | 1,807,645.04 | 597,314.60 | 1,807,645.04 |
| | 40210 | 5 00000 | CITY OF FRIENDSVILLE | **NO S1* | 0.00 | 19,973.43 | 6,042.46 | 19,973.43 |
| | 40210 | 6 00000 | CITY OF ROCKFORD | **NO S1* | 0.00 | 48,518.95 | 14,748.90 | 48,518.95 |
| | 40210 | 7 00000 | CITY OF TOWNSEND | **NO S1* | 0.00 | 131,085.48 | 21,800.02 | 131,085.48 |
| | 40210 | 8 00000 | CITY OF LOUISVILLE | **NO S1* | 0.00 | 19,239.85 | 5,348.83 | 19,239.85 |
| | 40210 | 9 00000 | TOWNSEND/ESCROW | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED/TOWNSEND ESCROW | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 0.00 | 3,629,636.76 | 1,164,911.74 | 3,629,636.76 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 355: CITY SCHOOL ADA-NO 1

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40110 | 00000 | CURRENT PROPERTY TAX | | 0.00 | 97,486.57 | 0.00 | 97,486.57 |
| | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | | 0.00 | 16,728.93 | 0.00 | 16,728.93 |
| | 40130 | 00000 | CIRCUIT CLK/CLK & MSTR COLL PRIOR YR | | 0.00 | 2,977.03 | 359.61 | 2,977.03 |
| | 40140 | 00000 | INTEREST AND PENALTY | | 0.00 | 2,028.01 | 0.00 | 2,028.01 |
| | 40150 | 00000 | PICK-UP TAXES | | 0.00 | 10,082.19 | 0.00 | 10,082.19 |
| | 40162 | 00000 | PMTS-LIEU-TAXES-LOC UTIL | | 0.00 | 8,217.02 | 0.00 | 8,217.02 |
| | 40210 | 00000 | LOCAL OPTION SALES TAX | | 0.00 | 467,060.98 | 113,609.51 | 467,060.98 |
| | 40210 4 | 00000 | ALCOA SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40270 | 00000 | BUSINESS TAX | | 0.00 | 15,407.27 | 2,580.59 | 15,407.27 |
| | 40290 | 00000 | OTHER CTY LOCAL OPT TAXES | | 0.00 | 512.26 | 131.66 | 512.26 |
| | 41110 | 00000 | MARRIAGE LICENSES | | 0.00 | 160.92 | 44.25 | 160.92 |
| | 44990 | 00000 | OTHER LOCAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 00000 | MISCELLANEOUS REVENUE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 6 | 00000 | HELPING SCHOOLS LICENSE PLATES | **NO S1* | 0.00 | 36.76 | 5.25 | 36.76 |
| | 46850 | 00000 | MIXED DRINK TAX | | 0.00 | 1,489.91 | 336.94 | 1,489.91 |
| | 49100 1 | 00000 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 00000 | RES CTY CORRECTIONAL INCENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 0.00 | 622,187.85 | 117,067.81 | 622,187.85 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 356: CITY SCHOOL ADA-NO 2

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40110 | 00000 | CURRENT PROPERTY TAX | | 0.00 | 312,549.30 | 0.00 | 312,549.30 |
| | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | | 0.00 | 53,636.31 | 0.00 | 53,636.31 |
| | 40130 | 00000 | CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR | | 0.00 | 9,874.10 | 1,152.94 | 9,874.10 |
| | 40140 | 00000 | INTEREST AND PENALTY | | 0.00 | 6,538.95 | 0.00 | 6,538.95 |
| | 40150 | 00000 | PICK-UP TAXES | | 0.00 | 32,641.24 | 0.00 | 32,641.24 |
| | 40162 | 00000 | PMTS-LIEU-TAXES-LOC UTIL | | 0.00 | 27,378.70 | 0.00 | 27,378.70 |
| | 40210 | 00000 | LOCAL OPTION SALES TAX | | 0.00 | 1,497,445.01 | 364,243.65 | 1,497,445.01 |
| | 40210 2 | 00000 | MARYVILLE SCHOOLS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40270 | 00000 | BUSINESS TAX | | 0.00 | 49,397.24 | 8,273.63 | 49,397.24 |
| | 40290 | 00000 | OTHER CTY LOCAL OPT TAXES | | 0.00 | 1,642.36 | 422.11 | 1,642.36 |
| | 41110 | 00000 | MARRIAGE LICENSES | | 0.00 | 515.93 | 141.88 | 515.93 |
| | 44110 | 00000 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 | 00000 | OTHER LOCAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 00000 | MISCELLANEOUS REVENUE | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 6 | 00000 | HELPING SCHOOLS LICENSE PLATES | **NO S1* | 0.00 | 117.85 | 16.84 | 117.85 |
| | 46850 | 00000 | MIXED DRINK TAX | | 0.00 | 4,825.89 | 1,080.26 | 4,825.89 |
| | 49100 1 | 00000 | BOND PROCEEDS | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 49500 | 00000 | RES CTY CORRECTIONAL INCENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 0.00 | 1,996,562.88 | 375,331.31 | 1,996,562.88 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 358: DEFERRED COMPENSATION

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 43102 | 00000 | OTHER EMPLOYEE BENEFIT CHARGES/CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 10000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 20000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 30000 | OTHER EMPLOYEE BENEFITS CHARGES/CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 40000 | OTHER EMPLOYEE BENEFITS CHRGED/CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 |
| | 43102 | 50000 | OTHER EMPLOYEE BFT CHARGES/CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 10000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 20000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 30000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 40000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 50000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 359: COMMUNITY DEVELOPMENT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40140 | 00000 | INTEREST AND PENALTY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40150 | 00000 | PICK-UP TAXES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 1 | 00000 | STATE REIMBURSEMENT - THDA | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 46990 9 | 00000 | STATE REIMBURSEMENT-HOUSE PROGRAM | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47170 | 00000 | APPALACHIAN REGIONAL COMM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47170 | 35901 | APPALACHIAN REGIONAL COMM | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47180 | 00000 | COMMUNITY DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 47180 | 35901 | COMMUNITY DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 48990 | 35901 | OTHER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 362: OTHER AGENCY FUNDS

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|
| | 40210 1 | 00000 | LOCAL OPTION SALES TAX-TOWNSEND ES**NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40210 9 | 00000 | TOWNSEND/ESCROW **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44110 | 00000 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-102 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

REVENUES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | | ESTIMATED REVENUE | ACTUAL REVENUE YEAR-TO-DATE | ACTUAL REVENUE OCTOBER 2006 | BALANCE |
|---|---|---|---|---|---|---|---|---|
| | 44990 | 00000 | OTHER LOCAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 44990 4 | 00000 | MISCELLANEOUS REVENUE REFUND | **NO S1* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | REVENUE TOTALS: | | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 00000 | 161 | 00000 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00000 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00000 | 716 | 00000 | EMERG. MGMT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51100 | | | COUNTY COMMISSION | | | | | |
| 51100 | 162 | 00000 | CLERICAL PERSONNEL | 37,439.00 | 0.00 | 0.00 | 12,479.76 | 24,959.24 |
| 51100 | 168 | 00000 | TEMPORARY | 1,843.00 | 0.00 | 0.00 | 744.00 | 1,099.00 |
| 51100 | 191 | 00000 | BOARD & COMMITTEE MEMBERS FEES | 113,400.00 | 0.00 | 0.00 | 37,175.81 | 76,224.19 |
| 51100 | 199 | 00000 | OTHER PER DIEM AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 152,682.00 | 0.00 | 0.00 | 50,399.57 | 102,282.43 |
| 51100 | 201 | 00000 | SOCIAL SECURITY | 9,467.00 | 0.00 | 0.00 | 3,089.88 | 6,377.12 |
| 51100 | 204 | 00000 | STATE RETIREMENT | 3,823.00 | 0.00 | 0.00 | 1,274.16 | 2,548.84 |
| 51100 | 205 | 00000 | EMPLOYEE INSURANCE | 6,744.00 | 0.00 | 0.00 | 2,219.34 | 4,524.66 |
| 51100 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 144.00 | 0.00 | 0.00 | 47.36 | 96.64 |
| 51100 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 4,127.00 | 0.00 | 0.00 | 1,375.80 | 2,751.20 |
| 51100 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 231.00 | 0.00 | 0.00 | 91.52 | 139.48 |
| 51100 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 56.00 | 0.00 | 0.00 | 5.95 | 50.05 |
| 51100 | 211 | 00000 | RETIREMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51100 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 2,214.00 | 0.00 | 0.00 | 722.29 | 1,491.71 |
| | | | **********EMPLOYEE BENEFITS********** | 26,806.00 | 0.00 | 0.00 | 8,826.30 | 17,979.70 |
| 51100 | 302 | 00000 | ADVERTISING | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 |
| 51100 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51100 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51100 | 320 | 00000 | DUES & MEMBERSHIPS | 6,453.00 | 0.00 | 0.00 | 6,075.00 | 378.00 |
| 51100 | 330 | 00000 | LEASE PAYMENTS | 1,910.00 | 326.26 | 1,568.00 | 634.26 | 34.00 |
| 51100 | 331 | 00000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51100 | 332 | 00000 | LEGAL NOTICES - REC & COURT COST | 1,528.00 | 530.00 | 967.00 | 363.00 | 728.00 |
| 51100 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51100 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 819.00 | 330.00 | 480.66 | 533.60 | 134.74 |
| 51100 | 355 | 00000 | TRAVEL | 4,758.00 | 939.35 | 939.35 | 2,648.71 | 2,109.29 |
| 51100 | 356 | 00000 | TUITION | 1,960.00 | 1,116.00 | 516.00 | 900.00 | 1,660.00 |
| 51100 | 399 | 00000 | OTHER CONTRACTED SERVICES | 4,500.00 | 494.17 | 2,485.08 | 2,150.89 | 358.20 |
| | | | **********CONTRACTED SERVICES********* | 22,756.00 | 3,735.78 | 6,956.09 | 13,305.46 | 6,230.23 |
| 51100 | 411 | 00000 | DATA PROCESSING SUP | 296.00 | 0.00 | 0.00 | 47.75 | 248.25 |
| 51100 | 414 | 00000 | DUPLICATING SUPPLIES | 526.00 | 0.00 | 0.00 | 90.29 | 435.71 |
| 51100 | 435 | 00000 | OFFICE SUPPLIES | 365.00 | 0.00 | 0.00 | 110.31 | 254.69 |
| 51100 | 437 | 00000 | PERIODICALS | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 51100 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 1,139.00 | 299.86 | 63.36 | 313.50 | 1,062.00 |
| | | | **********SUPPLIES & MATERIALS******** | 2,506.00 | 299.86 | 63.36 | 561.85 | 2,180.65 |
| 51100 | 513 | 00000 | WORKERS' COMPENSATION | 229.00 | 0.00 | 0.00 | 229.00 | 0.00 |
| 51100 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 229.00 | 0.00 | 0.00 | 229.00 | 0.00 |
| 51100 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51100 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51100 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 208.99 | 0.00 | 208.99 | 0.00 |
| 51100 | 715 | 00000 | LAND PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51100 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 208.99 | 0.00 | 208.99 | 0.00 |
| 51100 | | | ---------- | 204,979.00 | 4,244.63 | 7,019.45 | 73,531.17 | 128,673.01 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51200 | | | BOARDS AND COMMITTEES | | | | | |
| 51200 | 169 | 00000 | RADIO RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51200 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51200 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51210 | | | BOARD OF EQUALIZATION | | | | | |
| 51210 | 191 | 00000 | BOARD & COMMITTEE MEMBERS FEES | 2,338.00 | 0.00 | 0.00 | 2,295.00 | 43.00 |
| | | | **********PERSONAL SERVICES********** | 2,338.00 | 0.00 | 0.00 | 2,295.00 | 43.00 |
| 51210 | 201 | 00000 | SOCIAL SECURITY | 145.00 | 0.00 | 0.00 | 142.29 | 2.71 |
| 51210 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 18.36 | 18.36- |
| 51210 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 34.00 | 0.00 | 0.00 | 33.28 | 0.72 |
| | | | **********EMPLOYEE BENEFITS********** | 179.00 | 0.00 | 0.00 | 193.93 | 14.93- |
| 51210 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51210 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51210 | 355 | 00000 | TRAVEL | 278.00 | 0.00 | 0.00 | 0.00 | 278.00 |
| 51210 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 278.00 | 0.00 | 0.00 | 0.00 | 278.00 |
| 51210 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 275.00 | 275.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 275.00 | 275.00 | 0.00 | 0.00 |
| 51210 | 513 | 00000 | WORKERS' COMPENSATION | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| 51210 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51210 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 29.70 | 29.70 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 29.70 | 29.70 | 0.00 | 0.00 |
| 51210 | | | ---------- | 2,799.00 | 304.70 | 304.70 | 2,492.93 | 306.07 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51220 | | | BEER BOARD | | | | | |
| 51220 | 191 | 00000 | BOARD & COMMITTEE MEMBERS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51220 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51220 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51220 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51220 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51220 | 331 | 00000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51220 | 332 | 00000 | LEGAL NOTICES-REC & COURT COSTS | 200.00 | 147.50 | 120.00 | 27.50 | 200.00 |
| | | | **********CONTRACTED SERVICES********* | 200.00 | 147.50 | 120.00 | 27.50 | 200.00 |
| 51220 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51220 | | | ---------- | 200.00 | 147.50 | 120.00 | 27.50 | 200.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51230 | | | BUDGET & FINANCE COMMITTEE | | | | | |
| 51230 | 191 | 00000 | BOARD & COMMITTEE MEMBERS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51230 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51230 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51230 | 330 | 00000 | LEASE PAYMENTS | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 51230 | 332 | 00000 | LEGAL NOTICES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 51230 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 500.00 | 0.00 | 0.00 | 155.00 | 345.00 |
| 51230 | 399 | 00000 | OTHER CONTRACTED SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | | | **********CONTRACTED SERVICES********* | 2,050.00 | 0.00 | 0.00 | 155.00 | 1,895.00 |
| 51230 | 414 | 00000 | DUPLICATING SUPPLIES | 550.00 | 0.00 | 0.00 | 500.00 | 50.00 |
| 51230 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 550.00 | 0.00 | 0.00 | 500.00 | 50.00 |
| 51230 | 599 | 00000 | OTHER CHARGES | 500.00 | 0.00 | 0.00 | 440.00 | 60.00 |
| | | | **********OTHER CHARGES********** | 500.00 | 0.00 | 0.00 | 440.00 | 60.00 |
| 51230 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51230 | | | ---------- | 3,100.00 | 0.00 | 0.00 | 1,095.00 | 2,005.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51240 | | | OTHER BOARDS & COMMITTEES | | | | | |
| 51240 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 188 | 00000 | PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 212 | 00000 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 312 | 00000 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 330 | 00000 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 331 | 00000 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 332 | 00000 | LEGAL NOTICES, RECORDING & COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 337 | 00000 | MAINTENANCE & REPAIR - OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 349 | 00000 | PRINTING, STATIONARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 411 | 00000 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 437 | 00000 | PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 513 | 00000 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51240 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51240 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51300 | | | COUNTY EXECUTIVES OFFICE | | | | | |
| 51300 | 101 | 00000 | COUNTY OFFICAL/ADMINISTRATIVE OFFICER | 107,475.00 | 0.00 | 0.00 | 35,825.04 | 71,649.96 |
| 51300 | 103 | 00000 | ASSISTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 161 | 00000 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 162 | 00000 | CLERICAL | 62,437.00 | 0.00 | 0.00 | 20,666.18 | 41,770.82 |
| 51300 | 169 | 00000 | PART TIME PERSONNEL | 7,988.00 | 0.00 | 0.00 | 0.00 | 7,988.00 |
| 51300 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 188 | 00000 | PART-TIME/TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 199 | 00000 | OTHER PER DIEM & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 177,900.00 | 0.00 | 0.00 | 56,491.22 | 121,408.78 |
| 51300 | 201 | 00000 | SOCIAL SECURITY | 11,030.00 | 0.00 | 0.00 | 3,488.84 | 7,541.16 |
| 51300 | 204 | 00000 | STATE RETIREMENT | 17,349.00 | 0.00 | 0.00 | 3,234.03 | 14,114.97 |
| 51300 | 205 | 00000 | EMPLOYEE INSURANCE | 3,640.00 | 0.00 | 0.00 | 1,615.32 | 2,024.68 |
| 51300 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 444.00 | 0.00 | 0.00 | 120.06 | 323.94 |
| 51300 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 12,382.00 | 0.00 | 0.00 | 3,130.92 | 9,251.08 |
| 51300 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 693.00 | 0.00 | 0.00 | 208.28 | 484.72 |
| 51300 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 168.00 | 0.00 | 0.00 | 56.01 | 111.99 |
| 51300 | 211 | 00000 | RETIREMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 2,619.00 | 0.00 | 0.00 | 815.93 | 1,803.07 |
| | | | **********EMPLOYEE BENEFITS********** | 48,325.00 | 0.00 | 0.00 | 12,669.39 | 35,655.61 |
| 51300 | 302 | 00000 | ADVERTISING | 1,800.00 | 605.00 | 380.00 | 605.00 | 1,420.00 |
| 51300 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 320 | 00000 | DUES & MEMBERSHIPS | 2,894.00 | 0.00 | 0.00 | 2,140.00 | 754.00 |
| 51300 | 330 | 00000 | LEASE PAYMENTS | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| 51300 | 332 | 00000 | LEGAL NOTICES, RECORDING & COURT COSTS | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 51300 | 337 | 00000 | MAINT. & REPAIR SERVICES-OFFICE EQUIPME | 450.00 | 0.00 | 283.00 | 0.00 | 167.00 |
| 51300 | 338 | 00000 | MAINT & REPAIR SERVICES-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 2,250.00 | 0.00 | 0.00 | 260.00 | 1,990.00 |
| 51300 | 355 | 00000 | TRAVEL | 2,206.00 | 0.00 | 0.00 | 366.25 | 1,839.75 |
| 51300 | 356 | 00000 | TUITION | 1,184.00 | 0.00 | 0.00 | 175.00 | 1,009.00 |
| 51300 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 11,729.00 | 605.00 | 663.00 | 3,546.25 | 8,124.75 |
| 51300 | 411 | 00000 | DATA PROCESSING SUP | 296.00 | 0.00 | 0.00 | 0.00 | 296.00 |
| 51300 | 414 | 00000 | DUPLICATING SUPPLIES | 445.00 | 0.00 | 0.00 | 0.00 | 445.00 |
| 51300 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 435 | 00000 | OFFICE SUPPLIES | 450.00 | 43.28 | 0.00 | 198.66 | 294.62 |
| 51300 | 437 | 00000 | PERIODICALS | 230.00 | 0.00 | 0.00 | 7.60 | 222.40 |
| 51300 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| | | | **********SUPPLIES & MATERIALS******** | 2,771.00 | 43.28 | 0.00 | 206.26 | 2,608.02 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51300 | 508 | 00000 | PREMIUMS ON CORPORATE SURETY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 267.00 | 0.00 | 0.00 | 267.00 | 0.00 |
| 51300 | 599 | 00000 | OTHER CHARGES | 868.00 | 264.46 | 244.56 | 782.13 | 105.77 |
| | | | **********OTHER CHARGES********** | 1,135.00 | 264.46 | 244.56 | 1,049.13 | 105.77 |
| 51300 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | | | ---------- | 241,860.00 | 912.74 | 907.56 | 73,962.25 | 167,902.93 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51310 | | | HUMAN RESOURCES | | | | | |
| 51310 | 103 | 00000 | ASSISTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 105 | 00000 | SUPERVISOR/DIRECTOR | 63,671.00 | 0.00 | 0.00 | 19,567.20 | 44,103.80 |
| 51310 | 161 | 00000 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 162 | 00000 | CLERICAL | 35,620.00 | 0.00 | 0.00 | 0.00 | 35,620.00 |
| 51310 | 169 | 00000 | PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 99,291.00 | 0.00 | 0.00 | 19,567.20 | 79,723.80 |
| 51310 | 201 | 00000 | SOCIAL SECURITY | 6,156.00 | 0.00 | 0.00 | 1,142.24 | 5,013.76 |
| 51310 | 204 | 00000 | STATE RETIREMENT | 10,139.00 | 0.00 | 0.00 | 1,997.80 | 8,141.20 |
| 51310 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 15,986.00 | 0.00 | 0.00 | 2,106.80 | 13,879.20 |
| 51310 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 333.00 | 0.00 | 0.00 | 64.00 | 269.00 |
| 51310 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 8,255.00 | 0.00 | 0.00 | 1,375.80 | 6,879.20 |
| 51310 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 462.00 | 0.00 | 0.00 | 91.52 | 370.48 |
| 51310 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 51310 | 212 | 00000 | FICA-MEDICARE | 1,440.00 | 0.00 | 0.00 | 267.12 | 1,172.88 |
| | | | **********EMPLOYEE BENEFITS********** | 42,883.00 | 0.00 | 0.00 | 7,045.28 | 35,837.72 |
| 51310 | 302 | 00000 | ADVERTISING | 2,183.00 | 761.71 | 200.00 | 561.71 | 2,183.00 |
| 51310 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 320 | 00000 | DUES & MEMBERSHIPS | 248.00 | 0.00 | 0.00 | 0.00 | 248.00 |
| 51310 | 330 | 00000 | LEASE PAYMENTS | 1,625.00 | 0.00 | 210.24 | 1,389.76 | 25.00 |
| 51310 | 331 | 00000 | LEGAL SERVICES | 2,837.00 | 919.20 | 919.20 | 0.00 | 2,837.00 |
| 51310 | 332 | 00000 | LEGAL NOTICES, RECORDING, COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 337 | 00000 | MAINT & REPAIR - OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 349 | 00000 | PRINTING, STATIONARY & FORMS | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 51310 | 355 | 00000 | TRAVEL | 1,489.00 | 0.00 | 0.00 | 266.44 | 1,222.56 |
| 51310 | 356 | 00000 | TUITION | 900.00 | 402.00 | 152.00 | 265.00 | 885.00 |
| 51310 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 9,372.00 | 2,082.91 | 1,481.44 | 2,482.91 | 7,490.56 |
| 51310 | 411 | 00000 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 414 | 00000 | DUPLICATING SUPPLIES | 205.00 | 205.00 | 179.56 | 25.44 | 205.00 |
| 51310 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 435 | 00000 | OFFICE SUPPLIES | 2,295.00 | 258.99 | 0.00 | 258.99 | 2,295.00 |
| 51310 | 437 | 00000 | PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 405.00 | 1,000.00 | 3.00 | 1,061.95 | 340.05 |
| | | | **********SUPPLIES & MATERIALS******** | 2,905.00 | 1,463.99 | 182.56 | 1,346.38 | 2,840.05 |
| 51310 | 507 | 00000 | MEDICAL CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 508 | 00000 | PREMIUMS-CORPORATE SURETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 513 | 00000 | WORKER'S COMPENSATION | 149.00 | 0.00 | 0.00 | 149.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51310 | 599 | 00000 | OTHER CHARGES | 0.00 | 3,371.00 | 2,542.90 | 828.10 | 0.00 |
| | | | **********OTHER CHARGES********** | 149.00 | 3,371.00 | 2,542.90 | 977.10 | 0.00 |
| 51310 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 | | | ---------- | 154,600.00 | 6,917.90 | 4,206.90 | 31,418.87 | 125,892.13 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51500 | | | ELECTION COMMISSION | | | | | |
| 51500 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 60,362.00 | 0.00 | 0.00 | 19,832.00 | 40,530.00 |
| 51500 | 162 | 00000 | CLERICAL PERSONNEL | 82,435.00 | 0.00 | 0.00 | 28,358.62 | 54,076.38 |
| 51500 | 166 | 00000 | CUSTODIAL PERSONNEL | 1,314.00 | 0.00 | 0.00 | 425.00 | 889.00 |
| 51500 | 168 | 00000 | TEMPORARY PERSONNEL | 41,174.00 | 0.00 | 0.00 | 26,082.50 | 15,091.50 |
| 51500 | 169 | 00000 | PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 188 | 00000 | TEMPORARY PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 189 | 00000 | OTHER SALARIES & WAGES | 16,105.00 | 0.00 | 0.00 | 8,000.00 | 8,105.00 |
| 51500 | 192 | 00000 | ELECTION COMMISSION | 21,388.00 | 0.00 | 0.00 | 8,900.00 | 12,488.00 |
| 51500 | 193 | 00000 | ELECTION WORKERS | 62,222.00 | 0.00 | 0.00 | 28,575.00 | 33,647.00 |
| 51500 | 194 | 00000 | JURY & WITNESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 196 | 00000 | IN-SERVICE TRAINING | 5,102.00 | 0.00 | 0.00 | 7,210.00 | 2,108.00- |
| | | | **********PERSONAL SERVICES********** | 290,102.00 | 0.00 | 0.00 | 127,383.12 | 162,718.88 |
| 51500 | 201 | 00000 | SOCIAL SECURITY | 17,987.00 | 0.00 | 0.00 | 5,804.80 | 12,182.20 |
| 51500 | 204 | 00000 | STATE RETIREMENT | 14,580.00 | 0.00 | 0.00 | 4,648.00 | 9,932.00 |
| 51500 | 205 | 00000 | EMPLOYEE INSURANCE | 3,640.00 | 0.00 | 0.00 | 2,106.80 | 1,533.20 |
| 51500 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 516.00 | 0.00 | 0.00 | 162.56 | 353.44 |
| 51500 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 12,382.00 | 0.00 | 0.00 | 4,127.40 | 8,254.60 |
| 51500 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 693.00 | 0.00 | 0.00 | 274.56 | 418.44 |
| 51500 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 1,344.00 | 0.00 | 0.00 | 555.14 | 788.86 |
| 51500 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 4,207.00 | 0.00 | 0.00 | 1,357.87 | 2,849.13 |
| | | | **********EMPLOYEE BENEFITS********** | 55,349.00 | 0.00 | 0.00 | 19,037.13 | 36,311.87 |
| 51500 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 320 | 00000 | DUES & MEMBERSHIPS | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 51500 | 330 | 00000 | LEASE PAYMENTS | 1,080.00 | 829.89 | 549.63 | 280.26 | 1,080.00 |
| 51500 | 331 | 00000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 332 | 00000 | LEGAL NOTICES, RECORDING & COURT COSTS | 14,850.00 | 0.00 | 4,815.00 | 14,776.00 | 4,741.00- |
| 51500 | 335 | 00000 | MAINT & REPAIR SERVICES-BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 336 | 00000 | MAINT. & REPAIR SERVICES-EQUIPMENT | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 51500 | 337 | 00000 | MAINT & REPAIR SERVICES-OFFICE EQUIPT. | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 51500 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 3,420.00 | 1,717.00 | 1,508.67 | 2,448.33 | 1,180.00 |
| 51500 | 351 | 00000 | RENTALS | 1,350.00 | 0.00 | 0.00 | 450.00 | 900.00 |
| 51500 | 354 | 00000 | TRANSPORTATION-OTHER THAN STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 355 | 00000 | TRAVEL | 3,870.00 | 0.00 | 0.00 | 1,855.06 | 2,014.94 |
| 51500 | 356 | 00000 | TUITION | 1,530.00 | 0.00 | 0.00 | 570.00 | 960.00 |
| 51500 | 399 | 00000 | OTHER CONTRACTED SERVICES | 454.00 | 0.00 | 6,000.00 | 0.00 | 5,546.00- |
| | | | **********CONTRACTED SERVICES********* | 28,534.00 | 2,546.89 | 12,873.30 | 20,379.65 | 2,172.06- |
| 51500 | 414 | 00000 | DUPLICATING SUPPLIES | 270.00 | 2,606.70 | 178.37 | 2,428.33 | 270.00 |
| 51500 | 435 | 00000 | OFFICE SUPPLIES | 630.00 | 648.00 | 648.00 | 711.04 | 81.04- |
| 51500 | 440 | 00000 | PIPE-METAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51500 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 720.00 | 2,397.40 | 305.17 | 2,392.23 | 420.00 |
| | | | **********SUPPLIES & MATERIALS******** | 1,620.00 | 5,652.10 | 1,131.54 | 5,531.60 | 608.96 |
| 51500 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 436.00 | 0.00 | 0.00 | 436.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 436.00 | 0.00 | 0.00 | 436.00 | 0.00 |
| 51500 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 8,100.00 | 959.91 | 7,140.09 | 0.00 |
| 51500 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 51500 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 720 | 00000 | PLANT OPERATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 731 | 00000 | VOTING MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 17,100.00 | 9,959.91 | 7,140.09 | 0.00 |
| 51500 | | | ---------- | 376,041.00 | 25,298.99 | 23,964.75 | 179,907.59 | 197,467.65 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51600 | | | REGISTER OF DEEDS | | | | | |
| 51600 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 67,069.00 | 0.00 | 0.00 | 22,039.04 | 45,029.96 |
| 51600 | 162 | 00000 | CLERICAL PERSONNEL | 256,811.00 | 0.00 | 0.00 | 74,787.17 | 182,023.83 |
| 51600 | 168 | 00000 | TEMPORARY PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 169 | 00000 | PART TIME PERSONNEL | 13,237.00 | 0.00 | 0.00 | 1,545.00 | 11,692.00 |
| 51600 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 188 | 00000 | TEMPORARY PART-TIME HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 337,117.00 | 0.00 | 0.00 | 98,371.21 | 238,745.79 |
| 51600 | 201 | 00000 | SOCIAL SECURITY | 20,902.00 | 0.00 | 0.00 | 5,926.95 | 14,975.05 |
| 51600 | 204 | 00000 | STATE RETIREMENT | 33,069.00 | 0.00 | 0.00 | 9,885.96 | 23,183.04 |
| 51600 | 205 | 00000 | EMPLOYEE INSURANCE | 10,920.00 | 0.00 | 0.00 | 6,320.40 | 4,599.60 |
| 51600 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 1,183.00 | 0.00 | 0.00 | 352.00 | 831.00 |
| 51600 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 45,401.00 | 0.00 | 0.00 | 12,382.20 | 33,018.80 |
| 51600 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 2,541.00 | 0.00 | 0.00 | 823.68 | 1,717.32 |
| 51600 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 616.00 | 0.00 | 0.00 | 12.36 | 603.64 |
| 51600 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 5,100.00 | 0.00 | 0.00 | 1,386.15 | 3,713.85 |
| | | | **********EMPLOYEE BENEFITS********** | 119,732.00 | 0.00 | 0.00 | 37,089.70 | 82,642.30 |
| 51600 | 302 | 00000 | ADVERTISING | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 |
| 51600 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 320 | 00000 | DUES & MEMBERSHIPS | 1,350.00 | 0.00 | 0.00 | 135.00 | 1,215.00 |
| 51600 | 327 | 00000 | FREIGHT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 330 | 00000 | LEASE PAYMENTS | 8,307.00 | 0.00 | 4,808.00 | 2,404.00 | 1,095.00 |
| 51600 | 331 | 00000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 337 | 00000 | MAINT & REPAIR SERVICES-OFFICE EQUIPT. | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 |
| 51600 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 349 | 00000 | PRINTING, STATITONERY & FORMS | 10,867.00 | 635.63 | 0.00 | 635.63 | 10,867.00 |
| 51600 | 355 | 00000 | TRAVEL | 2,250.00 | 0.00 | 0.00 | 355.52 | 1,894.48 |
| 51600 | 356 | 00000 | TUITION | 1,350.00 | 0.00 | 0.00 | 600.00 | 750.00 |
| 51600 | 399 | 00000 | OTHER CONTRACTED SERVICES | 5,000.00 | 900.00 | 360.00 | 1,140.00 | 4,400.00 |
| | | | **********CONTRACTED SERVICES********* | 30,519.00 | 1,535.63 | 5,168.00 | 5,270.15 | 21,616.48 |
| 51600 | 411 | 00000 | DATA PROCESSING SUPPLIES | 1,800.00 | 0.00 | 349.65 | 233.10 | 1,217.25 |
| 51600 | 414 | 00000 | DUPLICATING SUPPLIES | 3,050.00 | 0.00 | 0.00 | 0.00 | 3,050.00 |
| 51600 | 435 | 00000 | OFFICE SUPPLIES | 1,800.00 | 0.00 | 0.00 | 139.04 | 1,660.96 |
| 51600 | 457 | 00000 | IN-SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 2,000.00 | 0.00 | 271.76 | 36.53 | 1,691.71 |
| | | | **********SUPPLIES & MATERIALS******** | 8,650.00 | 0.00 | 621.41 | 408.67 | 7,619.92 |
| 51600 | 508 | 00000 | PREMIUMS ON CORPORATE SURETY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 506.00 | 0.00 | 0.00 | 506.00 | 0.00 |
| 51600 | 599 | 00000 | OTHER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | **********OTHER CHARGES********** | 1,506.00 | 0.00 | 0.00 | 506.00 | 1,000.00 |
| 51600 | 610 | 00000 | PRINCIPAL ON CAPITALIZED LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51600 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 719 | 00000 | OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | | | ---------- | 497,524.00 | 1,535.63 | 5,789.41 | 141,645.73 | 351,624.49 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51700 | | | PLANNING AND ZONING | | | | | |
| 51700 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 103 | 00000 | ASSISTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 332 | 00000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 337 | 00000 | MAINT. & REPAIR SERVICE-OFFICE EQUIPT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51710 | | | DEVELOPMENT-TUCKALEECHEE COVE ADVISORY | | | | | |
| 51710 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 308 | 00000 | CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 309 | 00000 | CONTRACTS WITH OTHER GOVERNMENT AGENCIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 331 | 00000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 332 | 00000 | LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 335 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 338 | 00000 | MAINT. & REPAIR SERVICES-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51720 | | | PLANNING | | | | | |
| 51720 | 101 | 00000 | COUNTY OFFICIAL/ADMIN OFFICERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 103 | 00000 | ASSISTANT | 72,752.00 | 0.00 | 0.00 | 24,250.64 | 48,501.36 |
| 51720 | 105 | 00000 | SUPERVISOR/DIRECTOR | 63,570.00 | 0.00 | 0.00 | 21,190.00 | 42,380.00 |
| 51720 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 187 | 00000 | OVERTIME | 311.60 | 0.00 | 0.00 | 0.00 | 311.60 |
| 51720 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 136,633.60 | 0.00 | 0.00 | 45,440.64 | 91,192.96 |
| 51720 | 201 | 00000 | SOCIAL SECURITY | 8,472.00 | 0.00 | 0.00 | 2,729.12 | 5,742.88 |
| 51720 | 204 | 00000 | STATE RETIREMENT | 13,950.90 | 0.00 | 0.00 | 4,639.46 | 9,311.44 |
| 51720 | 205 | 00000 | EMPLOYEE INSURANCE | 15,986.00 | 0.00 | 0.00 | 4,213.60 | 11,772.40 |
| 51720 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 480.00 | 0.00 | 0.00 | 149.81 | 330.19 |
| 51720 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 12,382.00 | 0.00 | 0.00 | 3,917.36 | 8,464.64 |
| 51720 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 693.00 | 0.00 | 0.00 | 260.58 | 432.42 |
| 51720 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 |
| 51720 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 1,981.50 | 0.00 | 0.00 | 638.25 | 1,343.25 |
| | | | **********EMPLOYEE BENEFITS********** | 54,113.40 | 0.00 | 0.00 | 16,548.18 | 37,565.22 |
| 51720 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 308 | 00000 | CONSULTANT | 1,890.00 | 0.00 | 0.00 | 0.00 | 1,890.00 |
| 51720 | 320 | 00000 | DUES & MEMBERSHIPS | 2,339.00 | 0.00 | 0.00 | 425.00 | 1,914.00 |
| 51720 | 330 | 00000 | LEASE PAYMENTS | 2,070.00 | 504.00 | 1,680.00 | 672.00 | 222.00 |
| 51720 | 331 | 00000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 332 | 00000 | LEGAL NOTICES | 1,620.00 | 1,103.19 | 764.94 | 338.25 | 1,620.00 |
| 51720 | 337 | 00000 | MAINT & REPAIR SERVICE-OFC EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 897.00 | 34.41 | 20.41 | 23.75 | 887.25 |
| 51720 | 355 | 00000 | TRAVEL | 1,668.00 | 0.00 | 0.00 | 120.96 | 1,547.04 |
| 51720 | 356 | 00000 | TUITION | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| 51720 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 11,024.00 | 1,641.60 | 2,465.35 | 1,579.96 | 8,620.29 |
| 51720 | 414 | 00000 | DUPLICATING SUPPLIES | 450.00 | 321.30 | 321.30 | 0.00 | 450.00 |
| 51720 | 422 | 00000 | FOOD SUPPLIES | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 51720 | 432 | 00000 | LIBRARY BOOKS | 270.00 | 266.90 | 0.00 | 266.90 | 270.00 |
| 51720 | 435 | 00000 | OFFICE SUPPLIES | 720.00 | 0.00 | 0.00 | 133.95 | 586.05 |
| 51720 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 1,620.00 | 588.20 | 321.30 | 400.85 | 1,486.05 |
| 51720 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 207.00 | 0.00 | 0.00 | 207.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 207.00 | 0.00 | 0.00 | 207.00 | 0.00 |
| 51720 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51720 | 703 | 00000 | ASPHALT PLANT EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 733 | 00000 | SOLID WASTE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | | | ---------- | 203,598.00 | 2,229.80 | 2,786.65 | 64,176.63 | 138,864.52 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51730 | | | BUILDING COMMISSIONER | | | | | |
| 51730 | 103 | 00000 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | 105 | 00000 | SUPERVISOR/DIRECTOR | 38,000.00 | 0.00 | 0.00 | 12,454.00 | 25,546.00 |
| 51730 | 162 | 00000 | CERICAL PERSONNEL | 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 |
| 51730 | 189 | 00000 | BUILDING INSPECTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 48,400.00 | 0.00 | 0.00 | 12,454.00 | 35,946.00 |
| 51730 | 201 | 00000 | SOCIAL SECURITY | 3,001.00 | 0.00 | 0.00 | 772.16 | 2,228.84 |
| 51730 | 204 | 00000 | STATE RETIREMENT | 4,942.00 | 0.00 | 0.00 | 1,271.52 | 3,670.48 |
| 51730 | 205 | 00000 | EMPLOYEE INSURANCE | 6,390.00 | 0.00 | 0.00 | 0.00 | 6,390.00 |
| 51730 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 184.00 | 0.00 | 0.00 | 47.36 | 136.64 |
| 51730 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 4,127.00 | 0.00 | 0.00 | 1,375.80 | 2,751.20 |
| 51730 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 350.00 | 0.00 | 0.00 | 91.52 | 258.48 |
| 51730 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 |
| 51730 | 212 | 00000 | FICA-MEDICARE | 702.00 | 0.00 | 0.00 | 180.56 | 521.44 |
| | | | **********EMPLOYEE BENEFITS********** | 19,780.00 | 0.00 | 0.00 | 3,738.92 | 16,041.08 |
| 51730 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | 320 | 00000 | DUES & MEMBERSHIPS | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| 51730 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 1,440.00 | 1,246.00 | 817.00 | 429.00 | 1,440.00 |
| 51730 | 349 | 00000 | PRINTING STATIONARY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | 355 | 00000 | TRAVEL | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 |
| 51730 | 356 | 00000 | TUITION | 810.00 | 200.00 | 200.00 | 0.00 | 810.00 |
| 51730 | 399 | 00000 | OTHER CONTRACTED SERVICES | 8,076.00 | 800.00 | 875.00 | 125.00 | 7,876.00 |
| | | | **********CONTRACTED SERVICES********* | 12,486.00 | 2,246.00 | 1,892.00 | 554.00 | 12,286.00 |
| 51730 | 414 | 00000 | DUPLICATING SUPPLIES | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| 51730 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | 429 | 00000 | INSTRUCTIONAL SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | 435 | 00000 | OFFICE SUPPLIES | 540.00 | 0.00 | 0.00 | 27.43 | 512.57 |
| 51730 | 446 | 00000 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | 449 | 00000 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | 499 | 00000 | OTHER SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 1,080.00 | 0.00 | 0.00 | 27.43 | 1,052.57 |
| 51730 | 513 | 00000 | WORKERS' COMPENSATION INS | 73.00 | 0.00 | 0.00 | 73.00 | 0.00 |
| 51730 | 599 | 00000 | OTHER CHARGES | 4,031.00 | 0.00 | 1,000.00 | 500.00 | 2,531.00 |
| | | | **********OTHER CHARGES********** | 4,104.00 | 0.00 | 1,000.00 | 573.00 | 2,531.00 |
| 51730 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51730 | | | | 85,850.00 | 2,246.00 | 2,892.00 | 17,347.35 | 67,856.65 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51731 | | | BUILDING CODES COMPLIANCE | | | | | |
| 51731 | 105 | 00000 | SUPERVISOR/DIRECTOR | 45,000.00 | 0.00 | 0.00 | 15,000.00 | 30,000.00 |
| 51731 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51731 | 189 | 00000 | BUILDING INSPECTORS | 71,000.00 | 0.00 | 0.00 | 24,000.00 | 47,000.00 |
| | | | **********PERSONAL SERVICES********** | 116,000.00 | 0.00 | 0.00 | 39,000.00 | 77,000.00 |
| 51731 | 201 | 00000 | SOCIAL SECURITY | 7,192.00 | 0.00 | 0.00 | 2,418.00 | 4,774.00 |
| 51731 | 204 | 00000 | STATE RETIREMENT | 8,942.00 | 0.00 | 0.00 | 2,390.88 | 6,551.12 |
| 51731 | 205 | 00000 | EMPLOYEE DEP INSURANCE | 19,170.00 | 0.00 | 0.00 | 0.00 | 19,170.00 |
| 51731 | 206 | 00000 | EMPLOYEE INSURANCE- LIFE | 446.00 | 0.00 | 0.00 | 149.76 | 296.24 |
| 51731 | 207 | 00000 | EMPLOYEE INSURANCE- HEALTH | 15,840.00 | 0.00 | 0.00 | 4,127.40 | 11,712.60 |
| 51731 | 208 | 00000 | EMPLOYEE INSURANCE- DENTAL | 693.00 | 0.00 | 0.00 | 274.56 | 418.44 |
| 51731 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 168.00 | 0.00 | 0.00 | 28.96 | 139.04 |
| 51731 | 212 | 00000 | FICA- MEDICARE | 1,682.00 | 0.00 | 0.00 | 565.52 | 1,116.48 |
| | | | **********EMPLOYEE BENEFITS********** | 54,133.00 | 0.00 | 0.00 | 9,955.08 | 44,177.92 |
| 51731 | 307 | 00000 | COMMUNICATION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 51731 | 320 | 00000 | DUES & MEMBERSHIPS | 900.00 | 0.00 | 0.00 | 125.00 | 775.00 |
| 51731 | 332 | 00000 | LEGAL NOTICE- REC- COURT COST | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 51731 | 349 | 00000 | PRINTING STATIONARY & FORMS | 1,948.00 | 0.00 | 0.00 | 0.00 | 1,948.00 |
| 51731 | 355 | 00000 | TRAVEL | 2,500.00 | 0.00 | 0.00 | 27.48 | 2,472.52 |
| 51731 | 356 | 00000 | TUITION | 2,000.00 | 0.00 | 0.00 | 260.00 | 1,740.00 |
| 51731 | 399 | 00000 | OTHER CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | **********CONTRACTED SERVICES********* | 11,048.00 | 0.00 | 0.00 | 412.48 | 10,635.52 |
| 51731 | 414 | 00000 | DUPLICATING SUPPLIES | 1,000.00 | 0.00 | 0.00 | 133.32 | 866.68 |
| 51731 | 425 | 00000 | GASOLINE | 3,000.00 | 46.12 | 0.00 | 407.33 | 2,638.79 |
| 51731 | 429 | 00000 | INSTRUCTIONAL SUPPLIES & MATERIAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 51731 | 435 | 00000 | OFFICE SUPPLIES | 800.00 | 0.00 | 0.00 | 91.20 | 708.80 |
| 51731 | 446 | 00000 | SMALL TOOLS | 1,000.00 | 0.00 | 0.00 | 140.86 | 859.14 |
| 51731 | 449 | 00000 | TEXTBOOKS | 500.00 | 0.00 | 0.00 | 43.80 | 456.20 |
| 51731 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 1,500.00 | 1,567.76 | 182.09 | 1,885.67 | 1,000.00 |
| | | | **********SUPPLIES & MATERIALS******** | 8,300.00 | 1,613.88 | 182.09 | 2,702.18 | 7,029.61 |
| 51731 | 513 | 00000 | WORKERS COMP INSURANCE | 174.00 | 0.00 | 0.00 | 174.00 | 0.00 |
| 51731 | 599 | 00000 | OTHER CHARGES | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| | | | **********OTHER CHARGES********** | 1,224.00 | 0.00 | 0.00 | 174.00 | 1,050.00 |
| 51731 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51731 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51731 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51731 | | | ---------- | 190,705.00 | 1,613.88 | 182.09 | 52,243.74 | 139,893.05 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51750 | | | STORM WATER | | | | | |
| 51750 | 105 | 00000 | SUPERVISOR/DIRECTOR | 56,180.00 | 0.00 | 0.00 | 18,726.48 | 37,453.52 |
| 51750 | 162 | 00000 | CLERICAL PERSONNEL | 10,400.00 | 0.00 | 0.00 | 6,773.36 | 3,626.64 |
| | | | **********PERSONAL SERVICES********** | 66,580.00 | 0.00 | 0.00 | 25,499.84 | 41,080.16 |
| 51750 | 201 | 00000 | SOCIAL SECURITY | 4,128.00 | 0.00 | 0.00 | 1,552.88 | 2,575.12 |
| 51750 | 204 | 00000 | RETIREMENT | 6,798.00 | 0.00 | 0.00 | 2,603.58 | 4,194.42 |
| 51750 | 205 | 00000 | EMPLOYEE INSURANCE | 7,993.00 | 0.00 | 0.00 | 2,106.80 | 5,886.20 |
| 51750 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 248.00 | 0.00 | 0.00 | 90.88 | 157.12 |
| 51750 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 8,255.00 | 0.00 | 0.00 | 2,751.60 | 5,503.40 |
| 51750 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 462.00 | 0.00 | 0.00 | 183.04 | 278.96 |
| 51750 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 51750 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 966.00 | 0.00 | 0.00 | 363.20 | 602.80 |
| | | | **********EMPLOYEE BENEFITS********** | 28,962.00 | 0.00 | 0.00 | 9,651.98 | 19,310.02 |
| 51750 | 302 | 00000 | ADVERTISING | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 51750 | 307 | 00000 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750 | 320 | 00000 | DUES AND MEMBERSHIPS | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 51750 | 332 | 00000 | LEGAL NOTICES | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 51750 | 338 | 00000 | MAINT & REPAIR SERV-VEHICLE | 1,800.00 | 470.06 | 248.99 | 221.07 | 1,800.00 |
| 51750 | 349 | 00000 | PRINTING, STATIONERY AND FORMS | 3,600.00 | 1,990.05 | 1,925.05 | 93.80 | 3,571.20 |
| 51750 | 355 | 00000 | TRAVEL | 3,600.00 | 0.00 | 0.00 | 35.28 | 3,564.72 |
| 51750 | 356 | 00000 | TUITION | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 51750 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 11,700.00 | 2,460.11 | 2,174.04 | 350.15 | 11,635.92 |
| 51750 | 414 | 00000 | DUPLICATING SUPPLIES | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 51750 | 425 | 00000 | GASOLINE | 900.00 | 386.99 | 673.35 | 613.64 | 0.00 |
| 51750 | 429 | 00000 | INSTRUCTIONAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750 | 435 | 00000 | OFFICE SUPPLIES | 450.00 | 0.00 | 0.00 | 8.55 | 441.45 |
| 51750 | 446 | 00000 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750 | 449 | 00000 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750 | 499 | 00000 | OTHER SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 2,250.00 | 386.99 | 673.35 | 622.19 | 1,341.45 |
| 51750 | 513 | 00000 | WORKERS' COMPENSATION | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 51750 | 599 | 00000 | OTHER CHARGES | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| | | | **********OTHER CHARGES********** | 7,300.00 | 0.00 | 0.00 | 100.00 | 7,200.00 |
| 51750 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 2,318.00 | 3,000.00 | 3,000.00 | 0.00 | 2,318.00 |
| 51750 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51750 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | **********CAPITAL OUTLAY********** | 2,318.00 | 3,000.00 | 3,000.00 | 0.00 | 2,318.00 |
| 51750 | | | ---------- | 119,110.00 | 5,847.10 | 5,847.39 | 36,224.16 | 82,885.55 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51800 | | | COUNTY BUILDINGS | | | | | |
| 51800 | 105 | 00000 | SUPERVISOR/DIRECTOR | 53,352.00 | 0.00 | 0.00 | 17,784.00 | 35,568.00 |
| 51800 | 162 | 00000 | CLERICAL PERSONNEL | 24,541.00 | 0.00 | 0.00 | 7,451.44 | 17,089.56 |
| 51800 | 166 | 00000 | CUSTODIAL PERSONNEL | 178,909.00 | 0.00 | 0.00 | 44,426.39 | 134,482.61 |
| 51800 | 167 | 00000 | MAINTENANCE PERSONNEL | 106,186.00 | 0.00 | 0.00 | 34,487.44 | 71,698.56 |
| 51800 | 169 | 00000 | PART-TIME PERSONNEL | 11,807.00 | 0.00 | 0.00 | 2,409.00 | 9,398.00 |
| 51800 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 187 | 00000 | OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 188 | 00000 | TEMPORARY/PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 374,795.00 | 0.00 | 0.00 | 106,558.27 | 268,236.73 |
| 51800 | 201 | 00000 | SOCIAL SECURITY | 23,164.00 | 0.00 | 0.00 | 6,490.48 | 16,673.52 |
| 51800 | 204 | 00000 | STATE RETIREMENT | 37,042.00 | 0.00 | 0.00 | 10,193.60 | 26,848.40 |
| 51800 | 205 | 00000 | EMPLOYEE INSURANCE | 23,266.00 | 0.00 | 0.00 | 8,427.20 | 14,838.80 |
| 51800 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 1,392.00 | 0.00 | 0.00 | 424.32 | 967.68 |
| 51800 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 49,529.00 | 0.00 | 0.00 | 17,885.40 | 31,643.60 |
| 51800 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 2,772.00 | 0.00 | 0.00 | 1,189.76 | 1,582.24 |
| 51800 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 784.00 | 0.00 | 0.00 | 20.54 | 763.46 |
| 51800 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 5,418.00 | 0.00 | 0.00 | 1,518.04 | 3,899.96 |
| | | | **********EMPLOYEE BENEFITS********** | 143,367.00 | 0.00 | 0.00 | 46,149.34 | 97,217.66 |
| 51800 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 304 | 00000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 312 | 00000 | CONTRACTS WITH PRIVATE AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 320 | 00000 | DUES & MEMBERSHIPS | 324.00 | 100.00 | 100.00 | 0.00 | 324.00 |
| 51800 | 321 | 00000 | ENGINEERING SERVICES | 464.00 | 214.00 | 214.00 | 0.00 | 464.00 |
| 51800 | 328 | 00000 | JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 329 | 00000 | LAUNDRY SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 330 | 00000 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 333 | 00000 | LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 334 | 00000 | MAINTENANCE AGREEMENTS | 38,474.00 | 3,422.56 | 15,703.06 | 13,687.77 | 12,505.73 |
| 51800 | 335 | 00000 | MAINT. & REPAIR SERVICES-BUILDINGS | 23,175.00 | 5,550.53 | 5,639.11 | 6,764.47 | 16,321.95 |
| 51800 | 336 | 00000 | MAINT. & REPAIR SERVICES-EQUIPMENT | 24,061.00 | 5,471.08 | 4,595.37 | 6,382.18 | 18,554.53 |
| 51800 | 337 | 00000 | REPAIRS & MAINT. - OFFICE EQUIP. | 666.00 | 463.12 | 0.00 | 463.12 | 666.00 |
| 51800 | 338 | 00000 | MAINT & REPAIR SERV-VEHICLE | 939.00 | 423.81 | 433.68 | 790.13 | 139.00 |
| 51800 | 347 | 00000 | PEST CONTROL | 5,750.00 | 470.00 | 2,320.00 | 1,160.00 | 2,740.00 |
| 51800 | 355 | 00000 | TRAVEL | 572.00 | 0.00 | 0.00 | 0.00 | 572.00 |
| 51800 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 361 | 00000 | PERMITS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 51800 | 364 | 00000 | DISINFECTING & PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 399 | 00000 | OTHER CONTRACTED SERVICES | 3,750.00 | 2,518.53 | 1,508.05 | 1,399.23 | 3,361.25 |
| | | | **********CONTRACTED SERVICES********* | 100,675.00 | 18,633.63 | 30,513.27 | 30,646.90 | 58,148.46 |
| 51800 | 410 | 00000 | CUSTODIAL SUPPLIES | 26,955.00 | 1,802.25 | 18,417.41 | 10,339.84 | 0.00 |
| 51800 | 414 | 00000 | DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51800 | 415 | 00000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 418 | 00000 | EQUIPMENT & MACHINERY PARTS | 666.00 | 0.00 | 0.00 | 0.00 | 666.00 |
| 51800 | 425 | 00000 | GASOLINE | 3,600.00 | 880.50 | 1,551.96 | 1,328.54 | 1,600.00 |
| 51800 | 426 | 00000 | GENERAL CONSTR MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 434 | 00000 | NATURAL GAS | 80,501.00 | 4,100.00 | 64,553.56 | 9,546.44 | 10,501.00 |
| 51800 | 435 | 00000 | OFFICE SUPPLIES | 585.00 | 149.00 | 0.00 | 159.25 | 574.75 |
| 51800 | 437 | 00000 | PERIODICALS | 180.00 | 70.00 | 70.00 | 0.00 | 180.00 |
| 51800 | 450 | 00000 | TIRES & TUBES | 231.00 | 0.00 | 0.00 | 0.00 | 231.00 |
| 51800 | 451 | 00000 | UNIFORMS | 3,102.00 | 1,515.55 | 2,756.34 | 813.53 | 1,047.68 |
| 51800 | 452 | 00000 | UTILITIES | 373,500.00 | 12,749.98 | 201,992.12 | 139,464.50 | 44,793.36 |
| 51800 | 453 | 00000 | VEHICLE PARTS | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 51800 | 454 | 00000 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 468 | 00000 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 10,269.00 | 1,596.89 | 2,699.28 | 1,028.71 | 8,137.90 |
| | | | **********SUPPLIES & MATERIALS******** | 499,724.00 | 22,864.17 | 292,040.67 | 162,680.81 | 67,866.69 |
| 51800 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 561.00 | 0.00 | 0.00 | 561.00 | 0.00 |
| 51800 | 515 | 00000 | LIABILITY CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 561.00 | 0.00 | 0.00 | 561.00 | 0.00 |
| 51800 | 602 | 00000 | PRINCIPAL ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 610 | 00000 | PRINCIPAL ON CAPITALIZED LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 611 | 00000 | INTEREST ON CAPITALIZED LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 51800 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 710 | 00000 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 712 | 00000 | HEATING & AIR CONDITIONING EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 717 | 00000 | MAINTENANCE EQUIPMENT | 1,134.00 | 550.00 | 550.00 | 0.00 | 1,134.00 |
| 51800 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 1,134.00 | 900.00 | 900.00 | 0.00 | 1,134.00 |
| 51800 | | | ---------- | 1120,256.00 | 42,397.80 | 323,453.94 | 346,596.32 | 492,603.54 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51801 | | | | | | | | |
| 51801 | 105 | 00000 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 162 | 00000 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 166 | 00000 | CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 167 | 00000 | MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 169 | 00000 | PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 204 | 00000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 206 | 00000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 207 | 00000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 208 | 00000 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 210 | 00000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 212 | 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 334 | 00000 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 335 | 00000 | MAINT & REPAIR - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 336 | 00000 | MAINT & REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 347 | 00000 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 361 | 00000 | PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 410 | 00000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 415 | 00000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 418 | 00000 | EQUIPMENT & MACHINERY PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 434 | 00000 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 451 | 00000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 454 | 00000 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 513 | 00000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | 717 | 00000 | MAINTENACE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51801 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51900 | | | OTHER GENERAL ADMINIST | | | | | |
| 51900 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 206 | 00000 | EMPLOYEE INS - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 211 | 00000 | RETIREE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 212 | 00000 | SOCIAL SECURITY-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 300 | 00000 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 302 | 00000 | ADVERTISING | 3,407.00 | 0.00 | 0.00 | 0.00 | 3,407.00 |
| 51900 | 304 | 00000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 305 | 00000 | AUDIT SERVICES | 23,059.00 | 0.00 | 0.00 | 0.00 | 23,059.00 |
| 51900 | 306 | 00000 | BANK CHARGES | 955.00 | 0.00 | 0.00 | 0.00 | 955.00 |
| 51900 | 307 | 00000 | COMMUNICATION | 124,161.00 | 0.00 | 12,487.50 | 65,748.92 | 45,924.58 |
| 51900 | 308 | 00000 | CONSULTANTS | 1,598.00 | 0.00 | 0.00 | 0.00 | 1,598.00 |
| 51900 | 309 | 00000 | CONTRACTS WITH GOVERNMENT AGENCIES | 4,612.00 | 0.00 | 0.00 | 0.00 | 4,612.00 |
| 51900 | 320 | 00000 | DUES & MEMBERSHIPS | 1,003.00 | 0.00 | 0.00 | 1,000.00 | 3.00 |
| 51900 | 331 | 00000 | LEGAL SERVICES | 68,360.00 | 0.00 | 0.00 | 40,644.50 | 27,715.50 |
| 51900 | 332 | 00000 | LEGAL NOTICES | 15,039.00 | 0.00 | 0.00 | 0.00 | 15,039.00 |
| 51900 | 335 | 00000 | MAINTENANCE & REPAIR - BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 348 | 00000 | POSTAL CHARGES | 92,845.00 | 44.85 | 134.55 | 50,460.27 | 42,295.03 |
| 51900 | 349 | 00000 | PRINTING,STATIONERY, & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 399 | 00000 | OTHER CONTRACTED SERVICES | 161,609.00 | 0.00 | 175.00 | 70,531.76 | 90,902.24 |
| | | | **********CONTRACTED SERVICES********* | 496,648.00 | 44.85 | 12,797.05 | 228,385.45 | 255,510.35 |
| 51900 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 415 | 00000 | ELECTRICITY | 3,008.00 | 0.00 | 0.00 | 744.73 | 2,263.27 |
| 51900 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 452 | 00000 | UTILITIES | 3,509.00 | 0.00 | 0.00 | 1,089.93 | 2,419.07 |
| 51900 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 1,755.00 | 0.00 | 0.00 | 399.00 | 1,356.00 |
| | | | **********SUPPLIES & MATERIALS******** | 8,272.00 | 0.00 | 0.00 | 2,233.66 | 6,038.34 |
| 51900 | 501 | 00000 | BOILER INSURANCE | 1,857.00 | 0.00 | 0.00 | 1,857.00 | 0.00 |
| 51900 | 502 | 00000 | BUILDING AND CONTENTS INSURANCE | 12,030.00 | 0.00 | 0.00 | 12,030.00 | 0.00 |
| 51900 | 508 | 00000 | PREMIUMS-CORPORATE SURETY | 0.00 | 0.00 | 0.00 | 10,417.00 | 10,417.00- |
| 51900 | 511 | 00000 | VEHICLE AND EQUIPMENT INSURANCE | 62,302.00 | 0.00 | 0.00 | 62,302.00 | 0.00 |
| 51900 | 513 | 00000 | WORKMANS COMP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 551 | 00000 | INSURANCE RESERVE | 5,062.00 | 0.00 | 0.00 | 0.00 | 5,062.00 |
| 51900 | 599 | 00000 | OTHER CHARGES | 17,045.00 | 8,729.30 | 256.00 | 23,361.26 | 2,157.04 |
| | | | **********OTHER CHARGES********** | 98,296.00 | 8,729.30 | 256.00 | 109,967.26 | 3,197.96- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51900 | 604 | 00000 | INTEREST ON NOTES | 1,867.00 | 0.00 | 0.00 | 0.00 | 1,867.00 |
| 51900 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 1,867.00 | 0.00 | 0.00 | 0.00 | 1,867.00 |
| 51900 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | | | ---------- | 605,083.00 | 8,774.15 | 13,053.05 | 340,586.37 | 260,217.73 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51901 | | | MAYORS OFFICE (DONATIONS) | | | | | |
| 51901 | 330 | 00000 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51901 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 931.00 | 1,246.54- | 315.54 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 931.00 | 1,246.54- | 315.54 |
| 51901 | | | ---------- | 0.00 | 0.00 | 931.00 | 1,246.54- | 315.54 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51910 | | | RECORDS MANAGEMENT | | | | | |
| 51910 | 103 | 00000 | ASSISTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 169 | 00000 | PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 189 | 00000 | OTHER SALARIES & WAGES | 58,500.00 | 0.00 | 0.00 | 19,500.08 | 38,999.92 |
| | | | **********PERSONAL SERVICES********** | 58,500.00 | 0.00 | 0.00 | 19,500.08 | 38,999.92 |
| 51910 | 201 | 00000 | SOCIAL SECURITY | 3,627.00 | 0.00 | 0.00 | 1,185.04 | 2,441.96 |
| 51910 | 204 | 00000 | RETIREMENT | 5,973.00 | 0.00 | 0.00 | 1,990.96 | 3,982.04 |
| 51910 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 8,745.00 | 0.00 | 0.00 | 2,106.80 | 6,638.20 |
| 51910 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 225.00 | 0.00 | 0.00 | 75.52 | 149.48 |
| 51910 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 8,255.00 | 0.00 | 0.00 | 2,751.60 | 5,503.40 |
| 51910 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 550.00 | 0.00 | 0.00 | 183.04 | 366.96 |
| 51910 | 210 | 00000 | UNEMPLOYMENT | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 51910 | 212 | 00000 | MEDICARE | 849.00 | 0.00 | 0.00 | 277.12 | 571.88 |
| | | | **********EMPLOYEE BENEFITS********** | 28,336.00 | 0.00 | 0.00 | 8,570.08 | 19,765.92 |
| 51910 | 307 | 00000 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 308 | 00000 | CONSULTANTS | 450.00 | 500.00 | 500.00 | 0.00 | 450.00 |
| 51910 | 320 | 00000 | DUES & MEMBERSHIPS | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 51910 | 330 | 00000 | LEASE PAYMENTS | 4,572.00 | 140.80 | 762.90 | 177.90 | 3,772.00 |
| 51910 | 331 | 00000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 349 | 00000 | PRINTING, STATIONARY, & FORMS | 220.00 | 50.00 | 50.00 | 0.00 | 220.00 |
| 51910 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 355 | 00000 | TRAVEL | 900.00 | 0.00 | 0.00 | 224.13 | 675.87 |
| 51910 | 356 | 00000 | TUITION | 180.00 | 300.00 | 0.00 | 380.00 | 100.00 |
| 51910 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 6,162.00 | 5,324.00 | 838.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 6,547.00 | 7,152.80 | 6,636.90 | 1,620.03 | 5,442.87 |
| 51910 | 411 | 00000 | DATA PROCESSING | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 51910 | 414 | 00000 | DUPLICATING | 823.00 | 0.00 | 0.00 | 0.00 | 823.00 |
| 51910 | 435 | 00000 | OFFICE SUPPLIES | 3,150.00 | 99.99 | 0.00 | 122.33 | 3,127.66 |
| 51910 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 4,890.00 | 11,768.79 | 6,777.20 | 4,991.59 | 4,890.00 |
| | | | **********SUPPLIES & MATERIALS******** | 9,043.00 | 11,868.78 | 6,777.20 | 5,113.92 | 9,020.66 |
| 51910 | 508 | 00000 | PREMIUMS-CORPORATE SURETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 513 | 00000 | WORKERS' COMPENSATION | 88.00 | 0.00 | 0.00 | 88.00 | 0.00 |
| 51910 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 88.00 | 0.00 | 0.00 | 88.00 | 0.00 |
| 51910 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51910 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | | | ---------- | 102,514.00 | 19,021.58 | 13,414.10 | 34,892.11 | 73,229.37 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51911 | | | EMPLOYEE RECOGNITION | | | | | |
| 51911 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51911 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51912 | | | | | | | | |
| 51912 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | 204 | 00000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | 206 | 00000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | 207 | 00000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | 208 | 00000 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | 210 | 00000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | 212 | 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | 513 | 00000 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51912 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51920 | | | INSURANCE/RISK MANAGEMENT | | | | | |
| 51920 | 101 | 00000 | COUNTY OFFICIAL/ADMIN OFFIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51920 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51920 | 133 | 00000 | PARAPROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51920 | 162 | 00000 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51920 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51920 | 189 | 00000 | OTHER SALARIES & WAGES | 81,079.00 | 0.00 | 0.00 | 37,276.08 | 43,802.92 |
| | | | **********PERSONAL SERVICES********** | 81,079.00 | 0.00 | 0.00 | 37,276.08 | 43,802.92 |
| 51920 | 201 | 00000 | SOCIAL SECURITY | 5,027.00 | 0.00 | 0.00 | 2,168.78 | 2,858.22 |
| 51920 | 204 | 00000 | STATE RETIREMENT | 8,278.00 | 0.00 | 0.00 | 3,723.12 | 4,554.88 |
| 51920 | 205 | 00000 | EMPLOYEE INSURANCE | 7,993.00 | 0.00 | 0.00 | 6,320.40 | 1,672.60 |
| 51920 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 312.00 | 0.00 | 0.00 | 139.52 | 172.48 |
| 51920 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 8,255.00 | 0.00 | 0.00 | 4,127.40 | 4,127.60 |
| 51920 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 462.00 | 0.00 | 0.00 | 274.56 | 187.44 |
| 51920 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 112.00 | 0.00 | 0.00 | 36.35 | 75.65 |
| 51920 | 212 | 00000 | FICA-MEDICARE | 1,176.00 | 0.00 | 0.00 | 507.19 | 668.81 |
| | | | **********EMPLOYEE BENEFITS********** | 31,615.00 | 0.00 | 0.00 | 17,297.32 | 14,317.68 |
| 51920 | 307 | 00000 | COMMUNICATION | 11,429.00 | 0.00 | 0.00 | 0.00 | 11,429.00 |
| 51920 | 308 | 00000 | CONSULTANTS | 19,743.00 | 0.00 | 0.00 | 0.00 | 19,743.00 |
| 51920 | 320 | 00000 | DUES & MEMBERSHIPS | 501.00 | 0.00 | 0.00 | 0.00 | 501.00 |
| 51920 | 330 | 00000 | LEASE PAYMENTS | 1,857.00 | 102.10 | 1,889.83 | 12.27 | 57.00 |
| 51920 | 331 | 00000 | LEGAL SERVICES | 12,911.00 | 0.00 | 0.00 | 0.00 | 12,911.00 |
| 51920 | 332 | 00000 | LEGAL NOTICES, RECORDING, COURT COSTS | 752.00 | 0.00 | 0.00 | 0.00 | 752.00 |
| 51920 | 337 | 00000 | MAINT & REPAIR - OFFICE EQUIPMENT | 633.00 | 0.00 | 0.00 | 0.00 | 633.00 |
| 51920 | 348 | 00000 | POSTAL CHARGES | 10,527.00 | 0.00 | 0.00 | 158.15 | 10,368.85 |
| 51920 | 349 | 00000 | PRINTING, STATIONARY & FORMS | 3,906.00 | 0.00 | 0.00 | 0.00 | 3,906.00 |
| 51920 | 355 | 00000 | TRAVEL | 2,270.00 | 640.92 | 626.99 | 115.99 | 2,167.94 |
| 51920 | 356 | 00000 | TUITION | 779.00 | 0.00 | 0.00 | 402.60 | 376.40 |
| 51920 | 399 | 00000 | OTHER CONTRACTED SERVICES | 10,025.00 | 11,769.75 | 0.00 | 12,852.50 | 8,942.25 |
| | | | **********CONTRACTED SERVICES********* | 75,333.00 | 12,512.77 | 2,516.82 | 13,541.51 | 71,787.44 |
| 51920 | 411 | 00000 | DATA PROCESSING SUPPLIES | 151.00 | 1,500.00 | 1,500.00 | 0.00 | 151.00 |
| 51920 | 414 | 00000 | DUPLICATING SUPPLIES | 795.00 | 0.00 | 0.00 | 0.00 | 795.00 |
| 51920 | 425 | 00000 | GASOLINE | 0.00 | 667.19 | 11.95 | 655.24 | 0.00 |
| 51920 | 432 | 00000 | LIBRARY BOOKS | 251.00 | 0.00 | 0.00 | 0.00 | 251.00 |
| 51920 | 435 | 00000 | OFFICE SUPPLIES | 1,013.00 | 1,457.86 | 768.53 | 689.33 | 1,013.00 |
| 51920 | 437 | 00000 | PERIODICALS | 123.00 | 0.00 | 0.00 | 0.00 | 123.00 |
| 51920 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 401.00 | 1,600.00 | 464.50 | 1,156.11 | 380.39 |
| | | | **********SUPPLIES & MATERIALS******** | 2,734.00 | 5,225.05 | 2,744.98 | 2,500.68 | 2,713.39 |
| 51920 | 507 | 00000 | MEDICAL CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51920 | 513 | 00000 | WORKER'S COMPENSATION | 122.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 51920 | 599 | 00000 | OTHER CHARGES | 779.00 | 431.54 | 271.87 | 159.67 | 779.00 |
| | | | **********OTHER CHARGES********** | 901.00 | 431.54 | 271.87 | 281.67 | 779.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51920 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51920 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51920 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 3,242.00 | 5,904.76 | 1,834.04 | 4,070.72 | 3,242.00 |
| 51920 | 711 | 00000 | FURNITURE & FIXTURES | 1,910.00 | 0.00 | 0.00 | 0.00 | 1,910.00 |
| 51920 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 5,152.00 | 5,904.76 | 1,834.04 | 4,070.72 | 5,152.00 |
| 51920 | | | ---------- | 196,814.00 | 24,074.12 | 7,367.71 | 74,967.98 | 138,552.43 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52100 | | | ACCOUNTING & BUDGETING | | | | | |
| 52100 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 79,055.00 | 0.00 | 0.00 | 26,351.68 | 52,703.32 |
| 52100 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 119 | 00000 | ACCOUNTANTS/BOOKKEEPERS | 491,114.00 | 0.00 | 0.00 | 159,731.60 | 331,382.40 |
| 52100 | 121 | 00000 | DATA PROCESSING PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 122 | 00000 | PURCHASING PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 169 | 00000 | PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 196 | 00000 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 570,169.00 | 0.00 | 0.00 | 186,083.28 | 384,085.72 |
| 52100 | 201 | 00000 | SOCIAL SECURITY | 35,351.00 | 0.00 | 0.00 | 11,038.92 | 24,312.08 |
| 52100 | 204 | 00000 | STATE RETIREMENT | 58,215.00 | 0.00 | 0.00 | 17,737.85 | 40,477.15 |
| 52100 | 205 | 00000 | EMPLOYEE INSURANCE | 29,495.00 | 0.00 | 0.00 | 10,498.78 | 18,996.22 |
| 52100 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 2,091.00 | 0.00 | 0.00 | 647.56 | 1,443.44 |
| 52100 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 66,038.00 | 0.00 | 0.00 | 19,238.23 | 46,799.77 |
| 52100 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 3,696.00 | 0.00 | 0.00 | 1,279.76 | 2,416.24 |
| 52100 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 896.00 | 0.00 | 0.00 | 14.76 | 881.24 |
| 52100 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 8,268.00 | 0.00 | 0.00 | 2,581.63 | 5,686.37 |
| | | | **********EMPLOYEE BENEFITS********** | 204,050.00 | 0.00 | 0.00 | 63,037.49 | 141,012.51 |
| 52100 | 301 | 00000 | ACCOUNTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 306 | 00000 | BANK CHARGES | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| 52100 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 10.20- | 10.20 |
| 52100 | 317 | 00000 | DATA PROCESSING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 320 | 00000 | DUES & MEMBERSHIPS | 1,504.00 | 0.00 | 0.00 | 961.00 | 543.00 |
| 52100 | 330 | 00000 | LEASE PAYMENTS | 6,169.00 | 0.00 | 3,017.00 | 3,152.00 | 0.00 |
| 52100 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 52100 | 336 | 00000 | MAINT.&REPAIR SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 337 | 00000 | MAINT. & REPAIR SERVICES-OFFICE EQUIPT. | 251.00 | 0.00 | 0.00 | 0.00 | 251.00 |
| 52100 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 348 | 10000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 348 | 20000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 5,640.50 | 770.46 | 0.00 | 3,034.15 | 3,376.81 |
| 52100 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 355 | 00000 | TRAVEL | 3,225.00 | 239.76 | 140.48 | 1,160.38 | 2,163.90 |
| 52100 | 356 | 00000 | TUITION | 3,145.00 | 0.00 | 0.00 | 1,820.78 | 1,324.22 |
| 52100 | 366 | 00000 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 20,529.50 | 1,010.22 | 3,157.48 | 10,118.11 | 8,264.13 |
| 52100 | 411 | 00000 | DATA PROCESSING SUP | 593.00 | 0.00 | 0.00 | 0.00 | 593.00 |
| 52100 | 414 | 00000 | DUPLICATING SUPPLIES | 501.00 | 0.00 | 0.00 | 172.00 | 329.00 |
| 52100 | 417 | 00000 | EQUIPMENT PARTS-LIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52100 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 435 | 00000 | OFFICE SUPPLIES | 1,022.00 | 0.00 | 0.00 | 131.40 | 890.60 |
| 52100 | 450 | 00000 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 2,116.00 | 0.00 | 0.00 | 303.40 | 1,812.60 |
| 52100 | 508 | 00000 | PREMIUMS ON CORPORATE SURETY BONDS | 485.00 | 0.00 | 0.00 | 0.00 | 485.00 |
| 52100 | 511 | 00000 | VEHICLE AND EQUIPMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 856.00 | 0.00 | 0.00 | 856.00 | 0.00 |
| 52100 | 599 | 00000 | OTHER CHARGES | 1,557.00 | 149.67 | 604.17 | 218.25 | 884.25 |
| | | | **********OTHER CHARGES********** | 2,898.00 | 149.67 | 604.17 | 1,074.25 | 1,369.25 |
| 52100 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 707 | 00180 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 719 | 00000 | OFFICE EQUIPMENT | 317.50 | 0.00 | 71.99 | 71.99 | 173.52 |
| | | | **********CAPITAL OUTLAY********** | 317.50 | 0.00 | 71.99 | 71.99 | 173.52 |
| 52100 | | | ---------- | 800,080.00 | 1,159.89 | 3,833.64 | 260,688.52 | 536,717.73 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52200 | | | PURCHASING | | | | | |
| 52200 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 54,375.00 | 0.00 | 0.00 | 18,125.04 | 36,249.96 |
| 52200 | 122 | 00000 | PERSONNEL | 151,630.00 | 0.00 | 0.00 | 46,680.16 | 104,949.84 |
| 52200 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 169 | 00000 | RADIO RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 186 | 00000 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 188 | 00000 | TEMPORARY/PART-TIME PERSONN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 206,005.00 | 0.00 | 0.00 | 64,805.20 | 141,199.80 |
| 52200 | 201 | 00000 | SOCIAL SECURITY | 12,985.00 | 0.00 | 0.00 | 3,791.91 | 9,193.09 |
| 52200 | 204 | 00000 | STATE RETIREMENT | 21,382.00 | 0.00 | 0.00 | 5,827.20 | 15,554.80 |
| 52200 | 205 | 00000 | EMPLOYEE INSURANCE | 35,612.00 | 0.00 | 0.00 | 10,270.65 | 25,341.35 |
| 52200 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 800.00 | 0.00 | 0.00 | 241.92 | 558.08 |
| 52200 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 24,764.00 | 0.00 | 0.00 | 8,254.80 | 16,509.20 |
| 52200 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 1,386.00 | 0.00 | 0.00 | 549.12 | 836.88 |
| 52200 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 392.00 | 0.00 | 0.00 | 56.55 | 335.45 |
| 52200 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 3,037.00 | 0.00 | 0.00 | 886.87 | 2,150.13 |
| | | | **********EMPLOYEE BENEFITS********** | 100,358.00 | 0.00 | 0.00 | 29,879.02 | 70,478.98 |
| 52200 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 320 | 00000 | DUES & MEMBERSHIPS | 480.00 | 600.00 | 0.00 | 1,080.00 | 0.00 |
| 52200 | 330 | 00000 | LEASE PAYMENTS | 1,848.00 | 0.00 | 1,232.00 | 616.00 | 0.00 |
| 52200 | 332 | 00000 | LEGAL NOTICES | 2,250.00 | 343.75 | 1,780.00 | 604.68 | 209.07 |
| 52200 | 336 | 00000 | MAINT.&REPAIR SERVICES-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 337 | 00000 | MAINT. & REPAIR SERVICES-OFFICE EQUIPT. | 158.00 | 0.00 | 0.00 | 0.00 | 158.00 |
| 52200 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 1,989.00 | 718.95 | 0.00 | 718.95 | 1,989.00 |
| 52200 | 355 | 00000 | TRAVEL | 1,125.00 | 0.00 | 0.00 | 803.37 | 321.63 |
| 52200 | 356 | 00000 | TUITION | 1,092.00 | 195.00 | 195.00 | 650.00 | 442.00 |
| | | | **********CONTRACTED SERVICES********* | 8,942.00 | 1,857.70 | 3,207.00 | 4,473.00 | 3,119.70 |
| 52200 | 411 | 00000 | DATA PROCESSING SUPPLIES | 225.00 | 0.00 | 0.00 | 109.05 | 115.95 |
| 52200 | 414 | 00000 | DUPLICATING SUPPLIES | 247.00 | 240.00 | 104.75 | 135.25 | 247.00 |
| 52200 | 435 | 00000 | OFFICE SUPPLIES | 675.00 | 50.00 | 0.00 | 138.72 | 586.28 |
| 52200 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 833.00 | 52.52 | 0.00 | 52.52 | 833.00 |
| | | | **********SUPPLIES & MATERIALS******** | 1,980.00 | 342.52 | 104.75 | 435.54 | 1,782.23 |
| 52200 | 508 | 00000 | PREMIUMS ON CORPORATE SURETY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 315.00 | 0.00 | 0.00 | 315.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 315.00 | 0.00 | 0.00 | 315.00 | 0.00 |
| 52200 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52200 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | | | ---------- | 317,600.00 | 2,200.22 | 3,311.75 | 99,907.76 | 216,580.71 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52300 | | | PROPERTY ASSESSORS OFFICE | | | | | |
| 52300 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 67,069.00 | 0.00 | 0.00 | 22,039.04 | 45,029.96 |
| 52300 | 103 | 00000 | ASSISTANTS | 225,941.00 | 0.00 | 0.00 | 71,471.20 | 154,469.80 |
| 52300 | 140 | 00000 | SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 162 | 00000 | CLERICAL PERSONNEL | 156,770.00 | 0.00 | 0.00 | 53,093.85 | 103,676.15 |
| 52300 | 186 | 00000 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 188 | 00000 | TEMPORARY/PART-TIME PERSONN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 199 | 00000 | PERSONAL VEHICLE ALLOWANCE | 14,809.00 | 0.00 | 0.00 | 3,825.00 | 10,984.00 |
| | | | **********PERSONAL SERVICES********** | 464,589.00 | 0.00 | 0.00 | 150,429.09 | 314,159.91 |
| 52300 | 201 | 00000 | SOCIAL SECURITY | 28,805.00 | 0.00 | 0.00 | 9,015.80 | 19,789.20 |
| 52300 | 204 | 00000 | STATE RETIREMENT | 47,435.00 | 0.00 | 0.00 | 15,358.75 | 32,076.25 |
| 52300 | 205 | 00000 | EMPLOYEE INSURANCE | 42,179.00 | 0.00 | 0.00 | 13,430.85 | 28,748.15 |
| 52300 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 1,765.00 | 0.00 | 0.00 | 545.92 | 1,219.08 |
| 52300 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 53,656.00 | 0.00 | 0.00 | 15,821.70 | 37,834.30 |
| 52300 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 3,003.00 | 0.00 | 0.00 | 1,052.48 | 1,950.52 |
| 52300 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 672.00 | 0.00 | 0.00 | 0.00 | 672.00 |
| 52300 | 211 | 00000 | LOCAL RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 6,737.00 | 0.00 | 0.00 | 2,108.51 | 4,628.49 |
| 52300 | 299 | 00000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 184,252.00 | 0.00 | 0.00 | 57,334.01 | 126,917.99 |
| 52300 | 302 | 00000 | ADVERTISING | 675.00 | 968.00 | 800.00 | 168.00 | 675.00 |
| 52300 | 307 | 00000 | COMMUNICATION | 0.00 | 135.97 | 10.10 | 96.68 | 29.19 |
| 52300 | 317 | 00000 | DATA PROCESSING SERVICES | 23,806.00 | 28,909.96 | 15,512.82 | 13,397.14 | 23,806.00 |
| 52300 | 320 | 00000 | DUES & MEMBERSHIPS | 2,950.00 | 0.00 | 0.00 | 730.00 | 2,220.00 |
| 52300 | 330 | 00000 | LEASE PAYMENTS | 1,670.00 | 4,083.79 | 2,660.47 | 1,423.32 | 1,670.00 |
| 52300 | 331 | 00000 | LEGAL FEES | 0.00 | 3,339.24 | 3,339.24 | 0.00 | 0.00 |
| 52300 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 450.00 | 325.96 | 325.96 | 0.00 | 450.00 |
| 52300 | 333 | 00000 | LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 334 | 00000 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 337 | 00000 | MAINT & REPAIR SERVICES-OFFICE EQUIPT. | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| 52300 | 338 | 00000 | MAINTENANCE & REPAIR - VEHICLES | 1,170.00 | 199.57 | 352.97 | 382.12 | 634.48 |
| 52300 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 2,250.00 | 190.00 | 190.00 | 0.00 | 2,250.00 |
| 52300 | 350 | 00000 | PROPERTY REAPPRAISAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 351 | 00000 | RENTALS | 984.00 | 2,094.00 | 0.00 | 3,032.63 | 45.37 |
| 52300 | 355 | 00000 | TRAVEL | 14,730.00 | 154.63 | 154.63 | 1,656.54 | 13,073.46 |
| 52300 | 356 | 00000 | TUITION | 2,250.00 | 0.00 | 0.00 | 600.00 | 1,650.00 |
| 52300 | 399 | 00000 | OTHER CONTRACTED SERVICES | 18,000.00 | 7,365.55 | 1,035.00 | 6,428.85 | 17,901.70 |
| | | | **********CONTRACTED SERVICES********* | 69,655.00 | 47,766.67 | 24,381.19 | 27,915.28 | 65,125.20 |
| 52300 | 411 | 00000 | DATA PROCESSING SUPPLIES | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 52300 | 414 | 00000 | DUPLICATING SUPPLIES | 1,266.00 | 289.26 | 228.00 | 289.26 | 1,038.00 |
| 52300 | 425 | 00000 | GASOLINE | 1,900.00 | 0.00 | 0.00 | 978.31 | 921.69 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52300 | 435 | 00000 | OFFICE SUPPLIES | 1,620.00 | 1.12 | 1.12 | 48.20 | 1,571.80 |
| 52300 | 451 | 00000 | UNIFORMS | 0.00 | 500.00 | 110.19 | 389.81 | 0.00 |
| 52300 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 1,080.00 | 3,314.13 | 2,789.39 | 529.64 | 1,075.10 |
| | | | **********SUPPLIES & MATERIALS******** | 6,316.00 | 4,104.51 | 3,128.70 | 2,235.22 | 5,056.59 |
| 52300 | 508 | 00000 | PREMIUMS ON CORPORATE SURETY BONDS | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 52300 | 511 | 00000 | VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 697.00 | 0.00 | 0.00 | 697.00 | 0.00 |
| 52300 | 599 | 00000 | OTHER CHARGES | 123,037.00 | 151,875.00 | 137,045.00 | 16,372.20 | 121,494.80 |
| | | | **********OTHER CHARGES********** | 123,914.00 | 151,875.00 | 137,045.00 | 17,069.20 | 121,674.80 |
| 52300 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 707 | 00000 | BUILDING IMPROVEMENTS | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 52300 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 15.29 | 15.29 | 0.00 | 0.00 |
| 52300 | 711 | 00000 | FURNITURE & FIXTURES | 945.00 | 0.00 | 0.00 | 0.00 | 945.00 |
| 52300 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 719 | 00000 | OFFICE EQUIPMENT | 450.00 | 1.82 | 1.82 | 0.00 | 450.00 |
| | | | **********CAPITAL OUTLAY********** | 2,295.00 | 17.11 | 17.11 | 0.00 | 2,295.00 |
| 52300 | | | ---------- | 851,021.00 | 203,763.29 | 164,572.00 | 254,982.80 | 635,229.49 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52310 | | | REAPPRAISAL PROGRAM | | | | | |
| 52310 | 103 | 00000 | ASSISTANTS | 118,856.00 | 0.00 | 0.00 | 36,698.91 | 82,157.09 |
| 52310 | 162 | 00000 | CLERICAL PERSONNEL | 27,759.00 | 0.00 | 0.00 | 9,433.84 | 18,325.16 |
| 52310 | 168 | 00000 | TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 186 | 00000 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 188 | 00000 | TEMPORARY/PART-TIME PERSONN | 26,753.00 | 0.00 | 0.00 | 8,352.50 | 18,400.50 |
| 52310 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 199 | 00000 | PERSONAL VEHICLE ALLOWANCE | 8,050.00 | 0.00 | 0.00 | 2,250.00 | 5,800.00 |
| | | | **********PERSONAL SERVICES********** | 181,418.00 | 0.00 | 0.00 | 56,735.25 | 124,682.75 |
| 52310 | 201 | 00000 | SOCIAL SECURITY | 11,248.00 | 0.00 | 0.00 | 3,381.86 | 7,866.14 |
| 52310 | 204 | 00000 | STATE RETIREMENT | 15,789.00 | 0.00 | 0.00 | 4,394.85 | 11,394.15 |
| 52310 | 205 | 00000 | EMPLOYEE INSURANCE | 23,266.00 | 0.00 | 0.00 | 7,900.50 | 15,365.50 |
| 52310 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 563.00 | 0.00 | 0.00 | 200.32 | 362.68 |
| 52310 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 20,637.00 | 0.00 | 0.00 | 6,879.00 | 13,758.00 |
| 52310 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 1,155.00 | 0.00 | 0.00 | 457.60 | 697.40 |
| 52310 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 336.00 | 0.00 | 0.00 | 82.80 | 253.20 |
| 52310 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 2,631.00 | 0.00 | 0.00 | 790.90 | 1,840.10 |
| | | | **********EMPLOYEE BENEFITS********** | 75,625.00 | 0.00 | 0.00 | 24,087.83 | 51,537.17 |
| 52310 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 317 | 00000 | DATA PROCESSING SERVICES | 9,090.00 | 11,000.00 | 11,000.00 | 0.00 | 9,090.00 |
| 52310 | 320 | 00000 | DUES & MEMBERSHIPS | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 52310 | 330 | 00000 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 337 | 00000 | MAINT & REPAIR SERV-OFC EQU | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 52310 | 338 | 00000 | MAINTENANCE & REPAIR - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 350 | 00000 | PROPERTY REAPPRAISAL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 355 | 00000 | TRAVEL | 2,597.00 | 0.00 | 0.00 | 196.56 | 2,400.44 |
| 52310 | 356 | 00000 | TUITION | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 52310 | 399 | 00000 | OTHER CONTRACTED SERVICES | 10,061.00 | 5,319.00 | 0.00 | 7,874.00 | 7,506.00 |
| | | | **********CONTRACTED SERVICES********* | 22,648.00 | 16,319.00 | 11,000.00 | 8,070.56 | 19,896.44 |
| 52310 | 411 | 00000 | DATA PROCESSING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 435 | 00000 | OFFICE SUPPLIES | 450.00 | 1,847.04 | 1,688.36 | 158.68 | 450.00 |
| 52310 | 451 | 00000 | UNIFORMS | 945.00 | 992.22 | 46.54 | 945.68 | 945.00 |
| 52310 | 452 | 00000 | UTILITIES | 0.00 | 655.10 | 13.31 | 641.79 | 0.00 |
| 52310 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 450.00 | 3,550.00 | 2,618.36 | 931.64 | 450.00 |
| | | | **********SUPPLIES & MATERIALS******** | 1,845.00 | 7,044.36 | 4,366.57 | 2,677.79 | 1,845.00 |
| 52310 | 511 | 00000 | VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 272.00 | 0.00 | 0.00 | 272.00 | 0.00 |
| 52310 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | **********OTHER CHARGES********** | 272.00 | 0.00 | 0.00 | 272.00 | 0.00 |
| 52310 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| 52310 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 52310 | 711 | 00000 | FURNITURE & FIXTURES | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 52310 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 1,800.00 | 4.00 | 4.00 | 0.00 | 1,800.00 |
| 52310 | | | ---------- | 283,608.00 | 23,367.36 | 15,370.57 | 91,843.43 | 199,761.36 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52320 | | | OTHER | | | | | |
| 52320 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52320 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52400 | | | COUNTY TRUSTEES OFFICE | | | | | |
| 52400 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICES | 67,069.00 | 0.00 | 0.00 | 22,039.04 | 45,029.96 |
| 52400 | 162 | 00000 | CLERICAL PERSONNEL | 177,412.00 | 0.00 | 0.00 | 59,137.28 | 118,274.72 |
| 52400 | 168 | 00000 | TEMPORARY PERSONNEL | 17,512.00 | 0.00 | 0.00 | 5,485.87 | 12,026.13 |
| 52400 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 187 | 00000 | OVERTIME | 3,231.00 | 0.00 | 0.00 | 0.00 | 3,231.00 |
| 52400 | 188 | 00000 | TEMPORARY/PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 265,224.00 | 0.00 | 0.00 | 86,662.19 | 178,561.81 |
| 52400 | 201 | 00000 | SOCIAL SECURITY | 16,444.00 | 0.00 | 0.00 | 5,203.51 | 11,240.49 |
| 52400 | 204 | 00000 | STATE RETIREMENT | 26,982.00 | 0.00 | 0.00 | 8,288.16 | 18,693.84 |
| 52400 | 205 | 00000 | EMPLOYEE INSURANCE | 19,626.00 | 0.00 | 0.00 | 6,320.40 | 13,305.60 |
| 52400 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 864.00 | 0.00 | 0.00 | 290.56 | 573.44 |
| 52400 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 28,892.00 | 0.00 | 0.00 | 8,254.80 | 20,637.20 |
| 52400 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 1,617.00 | 0.00 | 0.00 | 549.12 | 1,067.88 |
| 52400 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 616.00 | 0.00 | 0.00 | 29.20 | 586.80 |
| 52400 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 3,846.00 | 0.00 | 0.00 | 1,216.97 | 2,629.03 |
| | | | **********EMPLOYEE BENEFITS********** | 98,887.00 | 0.00 | 0.00 | 30,152.72 | 68,734.28 |
| 52400 | 306 | 00000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 320 | 00000 | DUES & MEMBERSHIPS | 1,080.00 | 0.00 | 0.00 | 833.00 | 247.00 |
| 52400 | 330 | 00000 | LEASE PAYMENTS | 1,765.00 | 294.00 | 1,470.00 | 588.00 | 1.00 |
| 52400 | 331 | 00000 | LEGAL SERVICES | 3,212.00 | 0.00 | 0.00 | 0.00 | 3,212.00 |
| 52400 | 332 | 00000 | LEGAL NOTICES RECORDING& COURT COSTS | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 |
| 52400 | 337 | 00000 | MAINT. & REPAIR SERVICES-OFFICE EQUIPT. | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 52400 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 1,500.00 | 549.26 | 0.00 | 870.01 | 1,179.25 |
| 52400 | 355 | 00000 | TRAVEL | 1,470.00 | 0.00 | 0.00 | 85.41 | 1,384.59 |
| 52400 | 356 | 00000 | TUITION | 1,500.00 | 900.00 | 600.00 | 1,650.00 | 150.00 |
| 52400 | 399 | 00000 | OTHER CONTRACTED SERVICES | 360.00 | 0.00 | 191.40 | 157.60 | 11.00 |
| | | | **********CONTRACTED SERVICES********* | 11,377.00 | 1,743.26 | 2,261.40 | 4,184.02 | 6,674.84 |
| 52400 | 414 | 00000 | DUPLICATING SUPPLIES | 414.00 | 161.18 | 0.00 | 161.18 | 414.00 |
| 52400 | 435 | 00000 | OFFICE SUPPLIES | 1,570.00 | 300.00 | 56.85 | 699.84 | 1,113.31 |
| 52400 | 449 | 00000 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 451 | 00000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 490.00 | 0.00 | 0.00 | 329.75 | 160.25 |
| | | | **********SUPPLIES & MATERIALS******** | 2,474.00 | 461.18 | 56.85 | 1,190.77 | 1,687.56 |
| 52400 | 508 | 00000 | PREMIUMS ON CORPORATE SURETY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 398.00 | 0.00 | 0.00 | 398.00 | 0.00 |
| 52400 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 398.00 | 0.00 | 0.00 | 398.00 | 0.00 |
| 52400 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 719 | 00000 | OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | | | ---------- | 378,360.00 | 2,204.44 | 2,318.25 | 122,587.70 | 255,658.49 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52500 | | | COUNTY CLERKS OFFICE | | | | | |
| 52500 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 67,069.00 | 0.00 | 0.00 | 22,039.04 | 45,029.96 |
| 52500 | 162 | 00000 | CLERICAL PERSONNEL | 602,333.00 | 0.00 | 0.00 | 191,477.31 | 410,855.69 |
| 52500 | 169 | 00000 | PART TIME PERSONNEL | 20,194.00 | 0.00 | 0.00 | 8,548.82 | 11,645.18 |
| 52500 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 188 | 00000 | TEMPORARY/PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 689,596.00 | 0.00 | 0.00 | 222,065.17 | 467,530.83 |
| 52500 | 201 | 00000 | SOCIAL SECURITY | 43,375.00 | 0.00 | 0.00 | 13,219.36 | 30,155.64 |
| 52500 | 204 | 00000 | STATE RETIREMENT | 69,265.00 | 0.00 | 0.00 | 20,514.03 | 48,750.97 |
| 52500 | 205 | 00000 | EMPLOYEE INSURANCE | 46,532.00 | 0.00 | 0.00 | 20,014.60 | 26,517.40 |
| 52500 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 2,544.00 | 0.00 | 0.00 | 800.00 | 1,744.00 |
| 52500 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 99,058.00 | 0.00 | 0.00 | 30,267.60 | 68,790.40 |
| 52500 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 5,544.00 | 0.00 | 0.00 | 2,013.44 | 3,530.56 |
| 52500 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 1,344.00 | 0.00 | 0.00 | 100.62 | 1,243.38 |
| 52500 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 10,145.00 | 0.00 | 0.00 | 3,091.60 | 7,053.40 |
| | | | **********EMPLOYEE BENEFITS********** | 277,807.00 | 0.00 | 0.00 | 90,021.25 | 187,785.75 |
| 52500 | 300 | 00000 | CONTRACTED SERVICES | 410.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| 52500 | 306 | 00000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 311 | 00000 | CONTRACTED TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 320 | 00000 | DUES & MEMBERSHIPS | 625.00 | 0.00 | 0.00 | 625.00 | 0.00 |
| 52500 | 330 | 00000 | LEASE PAYMENTS | 4,857.70 | 375.58 | 3,826.10 | 1,407.18 | 0.00 |
| 52500 | 332 | 00000 | LEGAL NOTICES,RECORDING & COURT COSTS | 452.30 | 0.00 | 0.00 | 0.00 | 452.30 |
| 52500 | 334 | 00000 | MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 336 | 00000 | MAINT & REPAIR SERV-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 337 | 00000 | MAINT. & REPAIR SERVICES-OFFICE EQUIPT. | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 52500 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 10,948.00 | 229.00 | 0.00 | 1,129.00 | 10,048.00 |
| 52500 | 355 | 00000 | TRAVEL | 3,920.00 | 0.00 | 0.00 | 126.66 | 3,793.34 |
| 52500 | 356 | 00000 | TUITION | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| 52500 | 399 | 00000 | OTHER CONTRACTED SERVICES | 630.00 | 26.40 | 374.00 | 250.60 | 31.80 |
| | | | **********CONTRACTED SERVICES********* | 22,833.00 | 630.98 | 4,200.10 | 3,538.44 | 15,725.44 |
| 52500 | 411 | 00000 | DATA PROCESSING SUP | 900.00 | 0.00 | 0.00 | 97.70 | 802.30 |
| 52500 | 414 | 00000 | DUPLICATING SUPPLIES | 1,080.00 | 0.00 | 0.00 | 0.00 | 1,080.00 |
| 52500 | 425 | 00000 | GASOLINE | 495.00 | 0.00 | 0.00 | 313.02 | 181.98 |
| 52500 | 435 | 00000 | OFFICE SUPPLIES | 3,600.00 | 713.48 | 479.00 | 911.32 | 2,923.16 |
| 52500 | 437 | 00000 | PERIODICALS | 378.00 | 0.00 | 0.00 | 366.00 | 12.00 |
| 52500 | 458 | 00000 | MICROFILM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 1,062.00 | 530.53 | 205.44 | 905.53 | 481.56 |
| | | | **********SUPPLIES & MATERIALS******** | 7,515.00 | 1,244.01 | 684.44 | 2,593.57 | 5,481.00 |
| 52500 | 508 | 00000 | PREMIUMS ON CORPORATE SURETY BONDS | 416.00 | 0.00 | 0.00 | 0.00 | 416.00 |
| 52500 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52500 | 599 | 00000 | OTHER CHARGES | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 |
| | | | **********OTHER CHARGES********** | 1,552.00 | 0.00 | 0.00 | 1,050.00 | 502.00 |
| 52500 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 712 | 00000 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 719 | 00000 | OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | | | ---------- | 999,303.00 | 1,874.99 | 4,884.54 | 319,268.43 | 677,025.02 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52600 | | | INFORMATION TECHNOLOGY | | | | | |
| 52600 | 105 | 00000 | SUPERVISOR/DIRECTOR | 78,057.00 | 0.00 | 0.00 | 26,019.04 | 52,037.96 |
| 52600 | 121 | 00000 | DATA PROCESSING PERSONNEL | 312,935.00 | 0.00 | 0.00 | 93,893.97 | 219,041.03 |
| 52600 | 186 | 00000 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 390,992.00 | 0.00 | 0.00 | 119,913.01 | 271,078.99 |
| 52600 | 201 | 00000 | SOCIAL SECURITY | 24,242.00 | 0.00 | 0.00 | 7,260.09 | 16,981.91 |
| 52600 | 204 | 00000 | STATE RETIREMENT | 39,921.00 | 0.00 | 0.00 | 11,778.46 | 28,142.54 |
| 52600 | 205 | 00000 | EMPLOYEE INSURANCE | 15,273.00 | 0.00 | 0.00 | 6,320.40 | 8,952.60 |
| 52600 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 1,394.00 | 0.00 | 0.00 | 439.04 | 954.96 |
| 52600 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 37,146.00 | 0.00 | 0.00 | 11,694.30 | 25,451.70 |
| 52600 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 2,079.00 | 0.00 | 0.00 | 777.92 | 1,301.08 |
| 52600 | 209 | 00000 | EMPLOYEE INS-DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 36.40 | 467.60 |
| 52600 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 5,670.00 | 0.00 | 0.00 | 1,697.86 | 3,972.14 |
| | | | **********EMPLOYEE BENEFITS********** | 126,229.00 | 0.00 | 0.00 | 40,004.47 | 86,224.53 |
| 52600 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 317 | 00000 | DATA PROCESSING SERVICES | 4,104.00 | 649.90 | 3,350.10 | 1,299.80 | 104.00 |
| 52600 | 330 | 00000 | LEASE PAYMENTS | 11,250.00 | 0.00 | 0.00 | 0.00 | 11,250.00 |
| 52600 | 336 | 00000 | MAINT. & REPAIR SERVICES-EQUIPMENT | 14,040.00 | 17,173.55 | 3,200.00 | 13,973.55 | 14,040.00 |
| 52600 | 338 | 00000 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 21,047.00 | 10,580.13 | 1,279.36 | 9,687.77 | 20,660.00 |
| 52600 | 355 | 00000 | TRAVEL | 2,017.00 | 1,600.00 | 1,600.00 | 332.25 | 1,684.75 |
| 52600 | 356 | 00000 | TUITION | 4,200.00 | 1,600.00 | 2,350.00 | 0.00 | 3,450.00 |
| 52600 | 366 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 399 | 00000 | OTHER CONTRACTED SERVICES | 4,000.00 | 1,198.80 | 1,146.00 | 1,919.42 | 2,133.38 |
| | | | **********CONTRACTED SERVICES********* | 60,658.00 | 32,802.38 | 12,925.46 | 27,212.79 | 53,322.13 |
| 52600 | 411 | 00000 | DATA PROCESSING SUP | 12,150.00 | 4,651.21 | 41.62 | 5,378.38 | 11,381.21 |
| 52600 | 414 | 00000 | DUPLICATING SUPPLIES | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 52600 | 417 | 00000 | EQUIPMENT PARTS-LIGHT | 9,000.00 | 3,407.70 | 1,295.03 | 4,073.48 | 7,039.19 |
| 52600 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 435 | 00000 | OFFICE SUPPLIES | 684.00 | 430.00 | 173.60 | 301.39 | 639.01 |
| 52600 | 451 | 00000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 22,284.00 | 8,488.91 | 1,510.25 | 9,753.25 | 19,509.41 |
| 52600 | 511 | 00000 | VEHICLE & EQUIPMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 586.00 | 0.00 | 0.00 | 592.00 | 6.00- |
| 52600 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 586.00 | 0.00 | 0.00 | 592.00 | 6.00- |
| 52600 | 602 | 00000 | PRINCIPAL ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52600 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 5,892.35 | 0.00 | 5,892.35 | 0.00 |
| 52600 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 719 | 00000 | CAPT OUTLAY OFFICE EQUIP | 0.00 | 398.00 | 0.00 | 398.00 | 0.00 |
| 52600 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 6,290.35 | 0.00 | 6,290.35 | 0.00 |
| 52600 | | | ---------- | 600,749.00 | 47,581.64 | 14,435.71 | 203,765.87 | 430,129.06 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52900 | | | OTHER FINANCE | | | | | |
| 52900 | 101 | 00000 | OFFICIAL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 121 | 00000 | DATA PROCESSING PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 162 | 00000 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 204 | 00000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 330 | 00000 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 336 | 00000 | MAINT & REPAIR SERV-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 411 | 00000 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 417 | 00000 | EQUIPMENT PARTS-LIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 511 | 00000 | VEHICLE & EQUIPMENT INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 513 | 00000 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53100 | | | CIRCUIT COURT | | | | | |
| 53100 | 106 | 00000 | DEPUTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 168 | 00000 | TEMPORARY PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 194 | 00000 | JURY & WITNESS FEES | 62,576.00 | 0.00 | 0.00 | 9,100.00 | 53,476.00 |
| 53100 | 199 | 00000 | OTHER PER DIEM & FEES | 5,845.00 | 0.00 | 0.00 | 500.00 | 5,345.00 |
| | | | **********PERSONAL SERVICES********** | 68,421.00 | 0.00 | 0.00 | 9,600.00 | 58,821.00 |
| 53100 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 206 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 207 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 208 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 210 | 00000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 306 | 00000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 320 | 00000 | DUES & MEMBERSHIPS | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 |
| 53100 | 330 | 00000 | LEASE PAYMENTS | 2,912.00 | 448.00 | 2,240.00 | 896.00 | 224.00 |
| 53100 | 332 | 00000 | LEGAL NOTICES,RECORDING & COURT COSTS | 61,095.00 | 943.20 | 703.95 | 20,949.25 | 40,385.00 |
| 53100 | 334 | 00000 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 335 | 00000 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 337 | 00000 | MAINT. & REPAIR - OFFICE EQUIP | 1,000.00 | 670.00 | 80.00 | 618.00 | 972.00 |
| 53100 | 338 | 00000 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 349 | 00000 | PRINTING,STATIONERY & FORMS | 2,652.00 | 1,646.00 | 144.00 | 1,502.00 | 2,652.00 |
| 53100 | 355 | 00000 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 58.71 | 941.29 |
| 53100 | 356 | 00000 | TUITION | 88.00 | 446.00 | 446.00 | 0.00 | 88.00 |
| 53100 | 399 | 00000 | OTHER CONTRACTED SERVICES | 29,790.00 | 4,107.50 | 3,975.65 | 1,213.58 | 28,708.27 |
| | | | **********CONTRACTED SERVICES********* | 99,062.00 | 8,260.70 | 7,589.60 | 25,237.54 | 74,495.56 |
| 53100 | 411 | 00000 | DATA PROCESSING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 414 | 00000 | DUPLICATING SUPPLIES | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 53100 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 435 | 00000 | OFFICE SUPPLIES | 600.00 | 12.35 | 0.00 | 12.35 | 600.00 |
| 53100 | 457 | 00000 | IN-SERVICE STAFF TRAINING | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 53100 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 2,120.00 | 3,020.92 | 2,300.88 | 720.04 | 2,120.00 |
| | | | **********SUPPLIES & MATERIALS******** | 4,470.00 | 3,033.27 | 2,300.88 | 732.39 | 4,470.00 |
| 53100 | 513 | 00000 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 610 | 00000 | PRINCIPAL ON CAPITALIZED LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53100 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 53100 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 20,072.95 | 127.55 | 19,945.40 | 0.00 |
| 53100 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 1,674.88 | 0.00 | 1,609.88 | 65.00 |
| 53100 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 31,747.83 | 10,127.55 | 21,555.28 | 65.00 |
| 53100 | | | ---------- | 171,953.00 | 43,041.80 | 20,018.03 | 57,125.21 | 137,851.56 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53111 | | | CIRCUIT JUDGE DIVISION I | | | | | |
| 53111 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | 336 | 00000 | MAINT & RPR. SVC EQ. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | 337 | 00000 | MAINT & REPAIR SERVICES-OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | 508 | 00000 | PREMIUMS-CORPORATE SURETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | 719 | 00000 | CAPITAL OUTLAY OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53112 | | | CIRCUIT JUDGE - DIVISION II | | | | | |
| 53112 | 337 | 00000 | MAINT & REPAIR SERVICES-OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53120 | | | CIRCUIT COURT CLERK | | | | | |
| 53120 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICE | 67,069.00 | 0.00 | 0.00 | 22,039.04 | 45,029.96 |
| 53120 | 121 | 00000 | DATA PROCESSING PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 123 | 00000 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 162 | 00000 | CLERICAL PERSONNEL | 1069,567.00 | 0.00 | 0.00 | 348,562.98 | 721,004.02 |
| 53120 | 168 | 00000 | TEMPORARY PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 169 | 00000 | PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 187 | 00000 | OVERTIME/VACATION RELIEF | 7,042.00 | 0.00 | 0.00 | 2,653.33 | 4,388.67 |
| 53120 | 188 | 00000 | TEMPORARY/PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 194 | 00000 | JURY & WITNESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 199 | 00000 | OTHER PER DIEM AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 1143,678.00 | 0.00 | 0.00 | 373,255.35 | 770,422.65 |
| 53120 | 201 | 00000 | SOCIAL SECURITY | 70,909.00 | 0.00 | 0.00 | 22,440.39 | 48,468.61 |
| 53120 | 204 | 00000 | STATE RETIREMENT | 116,673.00 | 0.00 | 0.00 | 34,450.90 | 82,222.10 |
| 53120 | 205 | 00000 | EMPLOYEE INSURANCE | 92,126.00 | 0.00 | 0.00 | 33,596.26 | 58,529.74 |
| 53120 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 4,403.00 | 0.00 | 0.00 | 1,328.96 | 3,074.04 |
| 53120 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 160,969.00 | 0.00 | 0.00 | 53,656.20 | 107,312.80 |
| 53120 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 9,009.00 | 0.00 | 0.00 | 3,569.28 | 5,439.72 |
| 53120 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 2,128.00 | 0.00 | 0.00 | 226.35 | 1,901.65 |
| 53120 | 211 | 00000 | LOCAL RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 16,584.00 | 0.00 | 0.00 | 5,248.12 | 11,335.88 |
| | | | **********EMPLOYEE BENEFITS********** | 472,801.00 | 0.00 | 0.00 | 154,516.46 | 318,284.54 |
| 53120 | 306 | 00000 | BANK CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 53120 | 307 | 00000 | COMMUNICATION | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 |
| 53120 | 320 | 00000 | DUES & MEMBERSHIPS | 2,000.00 | 0.00 | 0.00 | 75.00 | 1,925.00 |
| 53120 | 330 | 00000 | LEASE PAYMENTS | 3,250.00 | 1,400.17 | 3,230.61 | 919.56 | 500.00 |
| 53120 | 331 | 00000 | LEGAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 53120 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 334 | 00000 | MAINTENANCE AGREEMENTS | 4,760.00 | 800.00 | 2,987.00 | 2,573.00 | 0.00 |
| 53120 | 336 | 00000 | MAINT & REPAIR SERV-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 337 | 00000 | MAINT. & REPAIR SERVICES-OFFICE EQUIPME | 1,800.00 | 1,300.00 | 1,020.01 | 279.99 | 1,800.00 |
| 53120 | 338 | 00000 | MAINT & REPAIR SERV-VEHICLE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 53120 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 25,200.00 | 5,136.32 | 2,354.93 | 5,986.98 | 21,994.41 |
| 53120 | 351 | 00000 | RENTALS | 200.00 | 0.00 | 0.00 | 25.00 | 175.00 |
| 53120 | 355 | 00000 | TRAVEL | 7,550.00 | 0.00 | 0.00 | 256.55 | 7,293.45 |
| 53120 | 356 | 00000 | TUITION | 9,000.00 | 5,794.00 | 1,514.00 | 5,773.00 | 7,507.00 |
| 53120 | 399 | 00000 | OTHER CONTRACTED SERVICES | 32,250.00 | 8,154.45 | 8,154.45 | 85.00 | 32,165.00 |
| | | | **********CONTRACTED SERVICES********* | 87,360.00 | 22,664.94 | 19,341.00 | 15,974.08 | 74,709.86 |
| 53120 | 411 | 00000 | DATA PROCESSING SUPPLIES | 4,000.00 | 590.34 | 1,589.90 | 1,275.94 | 1,724.50 |
| 53120 | 414 | 00000 | DUPLICATING SERVICES | 3,400.00 | 2,064.68 | 797.10 | 1,267.58 | 3,400.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53120 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 435 | 00000 | OFFICE SUPPLIES | 4,675.00 | 2,988.92 | 1,060.78 | 2,060.02 | 4,543.12 |
| 53120 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 4,250.00 | 9,817.07 | 7,710.63 | 3,586.19 | 2,770.25 |
| | | | **********SUPPLIES & MATERIALS******** | 16,325.00 | 15,461.01 | 11,158.41 | 8,189.73 | 12,437.87 |
| 53120 | 508 | 00000 | PREMIUM ON CORPORATE SURETY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 1,716.00 | 0.00 | 0.00 | 1,716.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 1,716.00 | 0.00 | 0.00 | 1,716.00 | 0.00 |
| 53120 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 18,330.00 | 0.00 | 0.00 | 0.00 | 18,330.00 |
| | | | **********DEBT SERVICES********** | 18,330.00 | 0.00 | 0.00 | 0.00 | 18,330.00 |
| 53120 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 694.20 | 69.20 | 625.00 | 0.00 |
| 53120 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 104.24 | 104.24 | 0.00 | 0.00 |
| 53120 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 8,910.00 | 5,800.00 | 3,110.00 | 0.00 |
| 53120 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 719 | 00000 | OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 9,708.44 | 5,973.44 | 3,735.00 | 0.00 |
| 53120 | | | ---------- | 1740,210.00 | 47,834.39 | 36,472.85 | 557,386.62 | 1,194,184.92 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53130 | | | ATTORNEY GENERAL | | | | | |
| 53130 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130 | 316 | 00000 | CONTRIBUTIONS - SEXUAL ASSAULT CRISIS C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130 | 348 | 00000 | POSTAGL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53200 | | | CRIMINAL COURT-DRUG COURT | | | | | |
| 53200 | 100 | 00000 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 169 | 00000 | PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 368 | 00000 | DRUG TREATMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53201 | | | DRUG COURT | | | | | |
| 53201 | 161 | 00000 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53300 | | | GENERAL SESSIONS COURT | | | | | |
| 53300 | 102 | 00000 | JUDGES | 486,006.00 | 0.00 | 0.00 | 168,706.41 | 317,299.59 |
| 53300 | 106 | 00000 | DEPUTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 111 | 00000 | ADULT PROBATION OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 140 | 00000 | SALARY SUPPLEMENTS | 62,474.00 | 0.00 | 0.00 | 0.00 | 62,474.00 |
| 53300 | 161 | 00000 | SECRETARIES | 96,137.00 | 0.00 | 0.00 | 31,260.48 | 64,876.52 |
| 53300 | 168 | 00000 | TEMPORARY PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 188 | 00000 | TEMPORARY/PART-TIME | 5,704.00 | 0.00 | 0.00 | 1,521.45 | 4,182.55 |
| 53300 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 199 | 00000 | OTHER PER DIEM & FEES | 2,907.00 | 0.00 | 0.00 | 360.00 | 2,547.00 |
| | | | **********PERSONAL SERVICES********** | 653,228.00 | 0.00 | 0.00 | 201,848.34 | 451,379.66 |
| 53300 | 201 | 00000 | SOCIAL SECURITY | 40,501.00 | 0.00 | 0.00 | 11,332.19 | 29,168.81 |
| 53300 | 204 | 00000 | STATE RETIREMENT | 66,113.00 | 0.00 | 0.00 | 20,416.72 | 45,696.28 |
| 53300 | 205 | 00000 | EMPLOYEE INSURANCE | 15,986.00 | 0.00 | 0.00 | 4,740.30 | 11,245.70 |
| 53300 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 2,325.00 | 0.00 | 0.00 | 360.32 | 1,964.68 |
| 53300 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 41,274.00 | 0.00 | 0.00 | 9,286.65 | 31,987.35 |
| 53300 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 2,310.00 | 0.00 | 0.00 | 617.76 | 1,692.24 |
| 53300 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 336.00 | 0.00 | 0.00 | 12.16 | 323.84 |
| 53300 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 9,472.00 | 0.00 | 0.00 | 2,876.21 | 6,595.79 |
| | | | **********EMPLOYEE BENEFITS********** | 178,317.00 | 0.00 | 0.00 | 49,642.31 | 128,674.69 |
| 53300 | 307 | 00000 | COMMUNICATION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 53300 | 320 | 00000 | DUES & MEMBERSHIPS | 1,065.00 | 0.00 | 0.00 | 195.00 | 870.00 |
| 53300 | 330 | 00000 | LEASE PAYMENTS | 7,850.00 | 2,428.92 | 7,710.92 | 2,568.00 | 0.00 |
| 53300 | 332 | 00000 | LEGAL NOTICES,RECORDING & COURT COSTS | 114,167.00 | 0.00 | 0.00 | 51,215.00 | 62,952.00 |
| 53300 | 337 | 00000 | MAINT & REPAIR SERVICES-OFFICE EQUIPMEN | 1,500.00 | 537.93 | 537.93 | 0.00 | 1,500.00 |
| 53300 | 340 | 00000 | MEDICAL & DENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 7,000.00 | 1,066.00 | 1,756.51 | 1,478.00 | 4,831.49 |
| 53300 | 355 | 00000 | TRAVEL | 4,500.00 | 0.00 | 0.00 | 1,531.68 | 2,968.32 |
| 53300 | 356 | 00000 | TUITION | 1,070.00 | 0.00 | 0.00 | 525.00 | 545.00 |
| 53300 | 399 | 00000 | OTHER CONTRACTED SERVICES | 26,525.00 | 859.25 | 522.90 | 14,721.65 | 12,139.70 |
| | | | **********CONTRACTED SERVICES********* | 163,977.00 | 4,892.10 | 10,528.26 | 72,234.33 | 86,106.51 |
| 53300 | 411 | 00000 | DATA PROCESSING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 432 | 00000 | LIBRARY BOOKS | 3,600.00 | 2,950.03 | 2,492.03 | 458.00 | 3,600.00 |
| 53300 | 435 | 00000 | OFFICE SUPPLIES | 1,200.00 | 0.00 | 0.00 | 103.36 | 1,096.64 |
| 53300 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 4,900.00 | 1,283.15 | 2,240.50 | 1,058.66 | 2,883.99 |
| | | | **********SUPPLIES & MATERIALS******** | 9,700.00 | 4,233.18 | 4,732.53 | 1,620.02 | 7,580.63 |
| 53300 | 508 | 00000 | PREMIUMS ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 980.00 | 0.00 | 0.00 | 980.00 | 0.00 |
| 53300 | 599 | 00000 | OTHER CHARGES | 600.00 | 0.00 | 0.00 | 50.00 | 550.00 |
| | | | **********OTHER CHARGES********** | 1,580.00 | 0.00 | 0.00 | 1,030.00 | 550.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53300 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | | | ---------- | 1006,802.00 | 9,125.28 | 15,260.79 | 326,375.00 | 674,291.49 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53400 | | | CHANCERY COURT | | | | | |
| 53400 | 106 | 00000 | DEPUTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 124.00 | 0.00 | 0.00 | 0.00 | 124.00 |
| 53400 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 124.00 | 0.00 | 0.00 | 0.00 | 124.00 |
| 53400 | 414 | 00000 | DUPLICATING SUPPLIES | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 53400 | 435 | 00000 | OFFICE SUPPLIES | 207.00 | 24.61 | 0.00 | 24.61 | 207.00 |
| | | | **********SUPPLIES & MATERIALS******** | 297.00 | 24.61 | 0.00 | 24.61 | 297.00 |
| 53400 | 513 | 00000 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | | | ---------- | 421.00 | 24.61 | 0.00 | 24.61 | 421.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53410 | | | EQUITY DIVISION | | | | | |
| 53410 | 106 | 00000 | DEPUTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 162 | 00000 | CLERICAL | 20,635.00 | 0.00 | 0.00 | 4,875.00 | 15,760.00 |
| 53410 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 20,635.00 | 0.00 | 0.00 | 4,875.00 | 15,760.00 |
| 53410 | 201 | 00000 | SOCIAL SECURITY | 1,279.00 | 0.00 | 0.00 | 302.25 | 976.75 |
| 53410 | 204 | 00000 | STATE RETIREMENT | 2,106.00 | 0.00 | 0.00 | 467.11 | 1,638.89 |
| 53410 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 79.00 | 0.00 | 0.00 | 7.68 | 71.32 |
| 53410 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 4,127.00 | 0.00 | 0.00 | 0.00 | 4,127.00 |
| 53410 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 231.00 | 0.00 | 0.00 | 0.00 | 231.00 |
| 53410 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 56.00 | 0.00 | 0.00 | 39.00 | 17.00 |
| 53410 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 299.00 | 0.00 | 0.00 | 70.69 | 228.31 |
| | | | **********EMPLOYEE BENEFITS********** | 8,177.00 | 0.00 | 0.00 | 886.73 | 7,290.27 |
| 53410 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 330 | 00000 | LEASE PAYMENTS | 3,510.00 | 351.39 | 2,115.83 | 865.56 | 880.00 |
| 53410 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 23.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| 53410 | 337 | 00000 | MAINTENANCE & REPAIR - OFFICE EQUIPMENT | 158.00 | 100.00 | 150.00 | 50.00 | 58.00 |
| 53410 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 349 | 00000 | PRINTING, STATIONARY, & FORMS | 1,116.00 | 203.20 | 673.64 | 29.56 | 616.00 |
| 53410 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 399 | 00000 | OTHER CONTRACTED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 4,807.00 | 654.59 | 2,939.47 | 945.12 | 1,577.00 |
| 53410 | 414 | 00000 | DUPLICATING SUPPLIES | 302.00 | 0.00 | 0.00 | 0.00 | 302.00 |
| 53410 | 435 | 00000 | OFFICE SUPPLIES | 664.00 | 0.00 | 150.00 | 224.27 | 289.73 |
| 53410 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 474.00 | 0.00 | 0.00 | 0.00 | 474.00 |
| | | | **********SUPPLIES & MATERIALS******** | 1,440.00 | 0.00 | 150.00 | 224.27 | 1,065.73 |
| 53410 | 513 | 00000 | WORKMAN'S COMPENSATION | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 |
| 53410 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | | | ---------- | 35,090.00 | 654.59 | 3,089.47 | 6,962.12 | 25,693.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53420 | | | OFFICE OF CLERK & MASTER | | | | | |
| 53420 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICE | 67,069.00 | 0.00 | 0.00 | 22,039.04 | 45,029.96 |
| 53420 | 106 | 00000 | DEPUTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 162 | 00000 | CLERICAL PERSONNEL | 232,252.00 | 0.00 | 0.00 | 75,902.88 | 156,349.12 |
| 53420 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 188 | 00000 | TEMPORARY/PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 299,321.00 | 0.00 | 0.00 | 97,941.92 | 201,379.08 |
| 53420 | 201 | 00000 | SOCIAL SECURITY | 18,558.00 | 0.00 | 0.00 | 5,906.80 | 12,651.20 |
| 53420 | 204 | 00000 | STATE RETIREMENT | 30,561.00 | 0.00 | 0.00 | 9,999.72 | 20,561.28 |
| 53420 | 205 | 00000 | EMPLOYEE INSURANCE | 20,232.00 | 0.00 | 0.00 | 7,900.50 | 12,331.50 |
| 53420 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 1,088.00 | 0.00 | 0.00 | 360.96 | 727.04 |
| 53420 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 37,147.00 | 0.00 | 0.00 | 12,382.20 | 24,764.80 |
| 53420 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 2,079.00 | 0.00 | 0.00 | 823.68 | 1,255.32 |
| 53420 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 |
| 53420 | 211 | 00000 | LOCAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 4,341.00 | 0.00 | 0.00 | 1,381.41 | 2,959.59 |
| | | | **********EMPLOYEE BENEFITS********** | 114,510.00 | 0.00 | 0.00 | 38,755.27 | 75,754.73 |
| 53420 | 306 | 00000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 320 | 00000 | DUES & MEMBERSHIPS | 762.00 | 0.00 | 0.00 | 630.00 | 132.00 |
| 53420 | 330 | 00000 | LEASE PAYMENTS | 3,450.00 | 1,241.91 | 3,296.08 | 945.83 | 450.00 |
| 53420 | 331 | 00000 | LEGAL SERVICES | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 53420 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 2,500.00 | 0.00 | 0.00 | 102.38 | 2,397.62 |
| 53420 | 337 | 00000 | MAINT & REPAIR SERVICES-OFFICE EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 6,251.00 | 496.00 | 1,645.00 | 1,149.95 | 3,952.05 |
| 53420 | 355 | 00000 | TRAVEL | 200.00 | 0.00 | 0.00 | 104.16 | 95.84 |
| 53420 | 356 | 00000 | TUITION | 205.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| 53420 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 13,578.00 | 1,737.91 | 4,941.08 | 2,932.32 | 7,442.51 |
| 53420 | 414 | 00000 | DUPLICATING SUPPLIES | 743.00 | 258.70 | 135.25 | 258.70 | 607.75 |
| 53420 | 435 | 00000 | OFFICE SUPPLIES | 2,354.00 | 60.95 | 251.04 | 760.89 | 1,403.02 |
| 53420 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 3,097.00 | 444.65 | 511.29 | 1,019.59 | 2,010.77 |
| 53420 | 508 | 00000 | PREMIUMS ON CORPORATE SURETY BONDS | 383.00 | 0.00 | 0.00 | 0.00 | 383.00 |
| 53420 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 449.00 | 0.00 | 0.00 | 449.00 | 0.00 |
| 53420 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 832.00 | 0.00 | 0.00 | 449.00 | 383.00 |
| 53420 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53420 | 706 | 00000 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 719 | 00000 | OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | | | ---------- | 431,338.00 | 2,182.56 | 5,452.37 | 141,098.10 | 286,970.09 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53500 | | | JUVENILE COURT | | | | | |
| 53500 | 111 | 00000 | PROBATION OFFICERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 112 | 00000 | YOUTH SERVICE OFFICERS | 174,174.00 | 0.00 | 0.00 | 57,672.16 | 116,501.84 |
| 53500 | 161 | 00000 | SECRETARY | 25,895.00 | 0.00 | 0.00 | 7,753.20 | 18,141.80 |
| 53500 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 2,091.57 | 2,091.57- |
| 53500 | 168 | 00000 | TEMPORARY PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 189 | 00000 | PROBATION OFFICERS | 53,300.00 | 0.00 | 0.00 | 19,109.92 | 34,190.08 |
| | | | **********PERSONAL SERVICES********** | 253,369.00 | 0.00 | 0.00 | 86,626.85 | 166,742.15 |
| 53500 | 201 | 00000 | SOCIAL SECURITY | 15,709.00 | 0.00 | 0.00 | 5,332.75 | 10,376.25 |
| 53500 | 204 | 00000 | STATE RETIREMENT | 25,872.00 | 0.00 | 0.00 | 7,788.72 | 18,083.28 |
| 53500 | 205 | 00000 | EMPLOYEE INSURANCE | 4,260.00 | 0.00 | 0.00 | 0.00 | 4,260.00 |
| 53500 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 973.00 | 0.00 | 0.00 | 314.88 | 658.12 |
| 53500 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 24,764.00 | 0.00 | 0.00 | 8,254.80 | 16,509.20 |
| 53500 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 1,386.00 | 0.00 | 0.00 | 640.64 | 745.36 |
| 53500 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 392.00 | 0.00 | 0.00 | 16.74 | 375.26 |
| 53500 | 211 | 00000 | RETIREES INS BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 3,674.00 | 0.00 | 0.00 | 1,247.24 | 2,426.76 |
| | | | **********EMPLOYEE BENEFITS********** | 77,030.00 | 0.00 | 0.00 | 23,595.77 | 53,434.23 |
| 53500 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 320 | 00000 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 53500 | 322 | 00000 | DRUG TESTING | 2,000.00 | 2,184.38 | 1,582.38 | 602.00 | 2,000.00 |
| 53500 | 330 | 00000 | LEASE PAYMENTS | 5,750.00 | 1,124.41 | 4,888.29 | 1,986.12 | 0.00 |
| 53500 | 332 | 00000 | LEGAL NOTICE-REC-COURT COSTS | 149,411.00 | 0.00 | 0.00 | 0.00 | 149,411.00 |
| 53500 | 334 | 00000 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 340 | 00000 | MEDICAL & DENTAL | 5,150.00 | 4,206.00 | 4,081.00 | 125.00 | 5,150.00 |
| 53500 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 6,860.00 | 4,253.75 | 2,952.00 | 3,219.45 | 4,942.30 |
| 53500 | 355 | 00000 | TRAVEL | 6,500.00 | 0.00 | 0.00 | 2,201.40 | 4,298.60 |
| 53500 | 356 | 00000 | TUITION | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 53500 | 399 | 00000 | OTHER CONTRACTED SERVICES | 15,411.00 | 570.30 | 312.90 | 257.40 | 15,411.00 |
| | | | **********CONTRACTED SERVICES********* | 194,582.00 | 12,338.84 | 13,816.57 | 8,391.37 | 184,712.90 |
| 53500 | 435 | 00000 | OFFICE SUPPLIES | 1,200.00 | 133.59 | 0.00 | 385.83 | 947.76 |
| 53500 | 457 | 00000 | IN-SERVICE STAFF TRAINING | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 53500 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 499.44 | 0.00 | 399.44 | 100.00 |
| | | | **********SUPPLIES & MATERIALS******** | 1,350.00 | 633.03 | 0.00 | 785.27 | 1,197.76 |
| 53500 | 508 | 00000 | PREMIUMS ON CORPORATE SURETY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 380.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| 53500 | 599 | 00000 | OTHER CHARGES | 5,400.00 | 4,169.87 | 3,812.37 | 357.50 | 5,400.00 |
| | | | **********OTHER CHARGES********** | 5,780.00 | 4,169.87 | 3,812.37 | 737.50 | 5,400.00 |
| 53500 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53500 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 708 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 719 | 00000 | OFFICE EQUIPMENT | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| | | | **********CAPITAL OUTLAY********** | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 |
| 53500 | | | ---------- | 532,637.00 | 17,141.74 | 17,628.94 | 120,136.76 | 412,013.04 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53501 | | | JUVENILE DRUG COURT | | | | | |
| 53501 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 111 | 00000 | PROBATION OFFICER/CASE MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 210 | 00000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 212 | 00000 | EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 513 | 00000 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53501 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53502 | | | JUVENILE ACCOUNTABILITY INCENTIVE BLOCK | | | | | |
| 53502 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53502 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53502 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53502 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53510 | | | JUVENILE COURT HOME BASE | | | | | |
| 53510 | 310 | 00000 | CONTRACTS W/OTHER PUBLIC AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53510 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53600 | | | DISTRICT ATTORNEY GENERAL | | | | | |
| 53600 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 316 | 00000 | CONTRBTNS - SEXUAL ASSLT CRISIS CNTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 348 | 00000 | POSTAGE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53601 | | | PUBLIC DEFENDER'S OFFICE | | | | | |
| 53601 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53601 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53601 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53601 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53601 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53601 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53601 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53601 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53610 | | | OFFICE OF PUBLIC DEFENDER | | | | | |
| 53610 | 140 | 00000 | SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53610 | 162 | 00000 | CLERICAL PERSONNEL | 31,200.00 | 0.00 | 0.00 | 11,300.00 | 19,900.00 |
| | | | **********PERSONAL SERVICES********** | 31,200.00 | 0.00 | 0.00 | 11,300.00 | 19,900.00 |
| 53610 | 201 | 00000 | SOCIAL SECURITY | 2,121.00 | 0.00 | 0.00 | 700.60 | 1,420.40 |
| 53610 | 204 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53610 | 206 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53610 | 207 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53610 | 208 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53610 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 224.00 | 0.00 | 0.00 | 0.00 | 224.00 |
| 53610 | 212 | 00000 | FICA-MEDICARE | 496.00 | 0.00 | 0.00 | 163.90 | 332.10 |
| | | | **********EMPLOYEE BENEFITS********** | 2,841.00 | 0.00 | 0.00 | 864.50 | 1,976.50 |
| 53610 | 307 | 00000 | COMMUNICATION | 1,400.00 | 282.42 | 282.42 | 10.55 | 1,389.45 |
| 53610 | 355 | 00000 | TRAVEL | 10,000.00 | 0.00 | 0.00 | 1,423.42 | 8,576.58 |
| 53610 | 356 | 00000 | TUITION | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 53610 | 399 | 00000 | OTHER CONTRACTED SERVICES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 18,400.00 | 282.42 | 282.42 | 4,433.97 | 13,966.03 |
| 53610 | 513 | 00000 | WORKERS' COMPENSATION INS | 52.00 | 0.00 | 0.00 | 52.00 | 0.00 |
| 53610 | 599 | 00000 | OTHER CHARGES | 1,000.00 | 36.11 | 36.11 | 0.00 | 1,000.00 |
| | | | **********OTHER CHARGES********** | 1,052.00 | 36.11 | 36.11 | 52.00 | 1,000.00 |
| 53610 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 591.00- | 0.00 | 0.00 | 0.00 | 591.00- |
| | | | **********DEBT SERVICES********** | 591.00- | 0.00 | 0.00 | 0.00 | 591.00- |
| 53610 | 711 | 00000 | FURNITURE & FIXTURES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 53610 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 53610 | | | ---------- | 54,902.00 | 318.53 | 318.53 | 16,650.47 | 38,251.53 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53611 | | | PUBLIC DEFENDER | | | | | |
| 53611 | 103 | 00000 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53611 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53611 | 204 | 00000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53611 | 205 | 00000 | DEPENDENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53611 | 206 | 00000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53611 | 207 | 00000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53611 | 208 | 00000 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53611 | 210 | 00000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53611 | 212 | 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53611 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53611 | 513 | 00000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53611 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53611 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53900 | | | OTHER ADMIN OF JUSTICE | | | | | |
| 53900 | 140 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | 160 | 00000 | GUARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | 162 | 00000 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | 164 | 00000 | ATTENDANTS | 180,234.00 | 0.00 | 0.00 | 92,111.44 | 88,122.56 |
| 53900 | 186 | 00000 | LONGEVITY PAY | 3,666.00 | 0.00 | 0.00 | 3,212.52 | 453.48 |
| | | | **********PERSONAL SERVICES********** | 183,900.00 | 0.00 | 0.00 | 95,323.96 | 88,576.04 |
| 53900 | 201 | 00000 | SOCIAL SECURITY | 11,402.00 | 0.00 | 0.00 | 5,749.70 | 5,652.30 |
| 53900 | 204 | 00000 | STATE RETIREMENT | 18,776.00 | 0.00 | 0.00 | 9,732.66 | 9,043.34 |
| 53900 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 13,509.00 | 0.00 | 0.00 | 8,840.82 | 4,668.18 |
| 53900 | 206 | 00000 | EMPLOYEE INS LIFE | 706.00 | 0.00 | 0.00 | 311.07 | 394.93 |
| 53900 | 207 | 00000 | EMPLOYEE INS HEALTH | 16,510.00 | 0.00 | 0.00 | 10,176.59 | 6,333.41 |
| 53900 | 208 | 00000 | EMPLOYEE INS- DENTAL | 924.00 | 0.00 | 0.00 | 676.96 | 247.04 |
| 53900 | 210 | 00000 | UNEMPLOYMENT | 224.00 | 0.00 | 0.00 | 0.00 | 224.00 |
| 53900 | 211 | 00000 | RETIREE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | 212 | 00000 | EMPLOYER MEDICARE | 2,667.00 | 0.00 | 0.00 | 1,344.65 | 1,322.35 |
| | | | **********EMPLOYEE BENEFITS********** | 64,718.00 | 0.00 | 0.00 | 36,832.45 | 27,885.55 |
| 53900 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | 399 | 00000 | OTHER CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | **********CONTRACTED SERVICES********* | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 53900 | 499 | 00000 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | 513 | 00000 | WORKER'S COMPENSATION INSURANCE | 4,579.00 | 0.00 | 0.00 | 4,579.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 4,579.00 | 0.00 | 0.00 | 4,579.00 | 0.00 |
| 53900 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 2,706.00- | 0.00 | 0.00 | 0.00 | 2,706.00- |
| | | | **********DEBT SERVICES********** | 2,706.00- | 0.00 | 0.00 | 0.00 | 2,706.00- |
| 53900 | 711 | 00000 | FURNITURE AND FIXTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | | | ---------- | 251,491.00 | 0.00 | 0.00 | 136,735.41 | 114,755.59 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53910 | | | PROBATION | | | | | |
| 53910 | 105 | 00000 | ADMINISTRATOR | 50,000.00 | 0.00 | 0.00 | 16,666.64 | 33,333.36 |
| 53910 | 111 | 00000 | PROBATION OFFICER | 75,000.00 | 0.00 | 0.00 | 20,067.73 | 54,932.27 |
| 53910 | 119 | 00000 | BOOKKEEPER | 24,000.00 | 0.00 | 0.00 | 8,000.00 | 16,000.00 |
| 53910 | 161 | 00000 | RECEPTIONIST | 20,000.00 | 0.00 | 0.00 | 833.33 | 19,166.67 |
| 53910 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 828.00 | 828.00- |
| | | | **********PERSONAL SERVICES********** | 169,000.00 | 0.00 | 0.00 | 46,395.70 | 122,604.30 |
| 53910 | 201 | 00000 | SOCIAL SECURITY | 10,478.00 | 0.00 | 0.00 | 2,849.02 | 7,628.98 |
| 53910 | 204 | 00000 | STATE RETIREMENT | 17,255.00 | 0.00 | 0.00 | 3,090.61 | 14,164.39 |
| 53910 | 205 | 00000 | EMPLOYEE INSURANCE-DEPENDENT | 26,976.00 | 0.00 | 0.00 | 2,928.61 | 24,047.39 |
| 53910 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 649.00 | 0.00 | 0.00 | 147.50 | 501.50 |
| 53910 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 31,824.00 | 0.00 | 0.00 | 4,918.59 | 26,905.41 |
| 53910 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 1,647.00 | 0.00 | 0.00 | 327.19 | 1,319.81 |
| 53910 | 210 | 00000 | UNEMPLOYMENT | 336.00 | 0.00 | 0.00 | 111.98 | 224.02 |
| 53910 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 2,451.00 | 0.00 | 0.00 | 666.28 | 1,784.72 |
| | | | **********EMPLOYEE BENEFITS********** | 91,616.00 | 0.00 | 0.00 | 15,039.78 | 76,576.22 |
| 53910 | 307 | 00000 | COMMUNICATIONS | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 53910 | 330 | 00000 | LEASE PAYMENTS | 36,084.00 | 0.00 | 19,474.00 | 12,519.00 | 4,091.00 |
| 53910 | 349 | 00000 | PRINTING, STATIONER, & FORMS | 1,000.00 | 0.00 | 0.00 | 823.00 | 177.00 |
| 53910 | 355 | 00000 | TRAVEL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 53910 | 356 | 00000 | TUITION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | | | **********CONTRACTED SERVICES********* | 44,584.00 | 0.00 | 19,474.00 | 13,342.00 | 11,768.00 |
| 53910 | 411 | 00000 | DATA PROCESSING SUPPLIES | 665.00 | 0.00 | 0.00 | 0.00 | 665.00 |
| 53910 | 414 | 00000 | DUPLICATING SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 53910 | 435 | 00000 | OFFICE SUPPLIES | 1,200.00 | 0.00 | 0.00 | 1,218.33 | 18.33- |
| 53910 | 499 | 00000 | OTHER SUPPLIES AND MATERIALS | 2,435.00 | 0.00 | 1,023.00 | 1,411.38 | 0.62 |
| | | | **********SUPPLIES & MATERIALS******** | 5,800.00 | 0.00 | 1,023.00 | 2,629.71 | 2,147.29 |
| 53910 | 513 | 00000 | WORKERS COMP INSURANCE | 254.00 | 0.00 | 0.00 | 0.00 | 254.00 |
| | | | **********OTHER CHARGES********** | 254.00 | 0.00 | 0.00 | 0.00 | 254.00 |
| 53910 | 707 | 00000 | COMMUNICATION EQUIPMENT | 1,200.00 | 0.00 | 0.00 | 1,139.75 | 60.25 |
| 53910 | 709 | 00000 | COMPUTER EQUIPMENT | 6,600.00 | 0.00 | 0.00 | 6,577.95 | 22.05 |
| 53910 | 711 | 00000 | FURNITURE | 16,100.00 | 0.00 | 1,244.87 | 5,402.31 | 9,452.82 |
| | | | **********CAPITAL OUTLAY********** | 23,900.00 | 0.00 | 1,244.87 | 13,120.01 | 9,535.12 |
| 53910 | | | ---------- | 335,154.00 | 0.00 | 21,741.87 | 90,527.20 | 222,884.93 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54000 | | | PUBLIC SAFETY | | | | | |
| 54000 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54100 | | | LAW ENFORCEMENT | | | | | |
| 54100 | 187 | 00000 | OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICE | 73,776.00 | 0.00 | 0.00 | 24,228.40 | 49,547.60 |
| 54110 | 103 | 00000 | ASSISTANT | 34,890.00 | 0.00 | 0.00 | 13,017.12 | 21,872.88 |
| 54110 | 105 | 00000 | SUPERVISOR/DIRECTOR | 187,523.00 | 0.00 | 0.00 | 63,957.28 | 123,565.72 |
| 54110 | 106 | 00000 | DEPUTIES | 1695,073.00 | 0.00 | 0.00 | 562,816.82 | 1,132,256.18 |
| 54110 | 107 | 00000 | DETECTIVES | 319,837.00 | 0.00 | 0.00 | 108,449.65 | 211,387.35 |
| 54110 | 110 | 00000 | LIEUTENANT | 129,188.00 | 0.00 | 0.00 | 45,782.56 | 83,405.44 |
| 54110 | 115 | 00000 | SERGEANTS | 131,007.00 | 0.00 | 0.00 | 53,560.16 | 77,446.84 |
| 54110 | 119 | 00000 | ACCOUNTANTS/BOOKKEEPERS | 53,645.00 | 0.00 | 0.00 | 18,291.52 | 35,353.48 |
| 54110 | 140 | 00000 | SALARY SUPPLEMENTS | 11,410.00 | 0.00 | 0.00 | 0.00 | 11,410.00 |
| 54110 | 142 | 00000 | MECHANICS | 31,341.00 | 0.00 | 0.00 | 10,698.16 | 20,642.84 |
| 54110 | 160 | 00000 | GUARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 162 | 00000 | CLERICAL PERSONNEL | 122,049.00 | 0.00 | 0.00 | 40,790.30 | 81,258.70 |
| 54110 | 164 | 00000 | ATTENDENTS | 198,367.00 | 0.00 | 0.00 | 65,281.24 | 133,085.76 |
| 54110 | 186 | 00000 | LONGEVITY PAY | 72,804.00 | 0.00 | 0.00 | 69,857.89 | 2,946.11 |
| 54110 | 187 | 00000 | OVERTIME | 275,532.00 | 0.00 | 0.00 | 131,223.70 | 144,308.30 |
| 54110 | 188 | 00000 | TEMPORARY/PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 189 | 00000 | OTHER SALARIES & WAGES | 17,115.00 | 0.00 | 0.00 | 3,333.36 | 13,781.64 |
| 54110 | 196 | 00000 | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 3353,557.00 | 0.00 | 0.00 | 1211,288.16 | 2,142,268.84 |
| 54110 | 201 | 00000 | SOCIAL SECURITY | 207,921.00 | 0.00 | 0.00 | 74,022.90 | 133,898.10 |
| 54110 | 204 | 00000 | STATE RETIREMENT | 342,399.00 | 0.00 | 0.00 | 123,801.84 | 218,597.16 |
| 54110 | 205 | 00000 | EMPLOYEE INSURANCE | 252,678.00 | 0.00 | 0.00 | 90,536.05 | 162,141.95 |
| 54110 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 12,912.00 | 0.00 | 0.00 | 3,833.12 | 9,078.88 |
| 54110 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 317,810.00 | 0.00 | 0.00 | 111,048.64 | 206,761.36 |
| 54110 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 17,787.00 | 0.00 | 0.00 | 7,395.99 | 10,391.01 |
| 54110 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 4,256.00 | 0.00 | 0.00 | 12.30 | 4,243.70 |
| 54110 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 48,627.00 | 0.00 | 0.00 | 17,312.09 | 31,314.91 |
| | | | **********EMPLOYEE BENEFITS********** | 1204,390.00 | 0.00 | 0.00 | 427,962.93 | 776,427.07 |
| 54110 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 304 | 00000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 307 | 00000 | COMMUNICATION | 15,000.00 | 2,584.00 | 1,700.00 | 1,551.62 | 14,332.38 |
| 54110 | 309 | 00000 | CONTRACTS WITH GOVERNMENT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 312 | 00000 | CONTRACTED TRAVEL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 54110 | 320 | 00000 | DUES & MEMBERSHIPS | 4,600.00 | 0.00 | 0.00 | 2,465.00 | 2,135.00 |
| 54110 | 322 | 00000 | EVALUATION & TESTING | 13,000.00 | 136.00 | 304.50 | 1,612.50 | 11,219.00 |
| 54110 | 330 | 00000 | LEASE PAYMENTS | 10,000.00 | 0.00 | 6,916.87 | 3,083.13 | 0.00 |
| 54110 | 331 | 00000 | LEGAL SERVICES | 16,591.00 | 0.00 | 0.00 | 0.00 | 16,591.00 |
| 54110 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 333 | 00000 | LICENSES | 7,390.00 | 2,100.00 | 6,130.00 | 200.00 | 3,160.00 |
| 54110 | 334 | 00000 | MAINTENANCE AGREEMENTS | 38,295.00 | 1,608.00 | 9,193.78 | 4,269.62 | 26,439.60 |
| 54110 | 335 | 00000 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 336 | 00000 | MAINT & REPAIR SERVICES-EQUIPMENT | 49,169.00 | 9,693.39 | 26,745.93 | 20,273.24 | 11,843.22 |
| 54110 | 337 | 00000 | MAINT. & REPAIR SERVICES-OFFICE EQUIPME | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54110 | 338 | 00000 | MAINT. & REPAIR SERVICES-VEHICLES | 57,782.00 | 9,017.40 | 11,460.63 | 5,697.53 | 49,641.24 |
| 54110 | 339 | 00000 | MATCHING SHARE-JUDICIAL TASK FORCE | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 54110 | 340 | 00000 | TEST & EXAMINATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 347 | 00000 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 15,000.00 | 145.00 | 212.50 | 760.14 | 14,172.36 |
| 54110 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 354 | 00000 | TRANS-OTHER THAN STUDENTS | 3,500.00 | 0.00 | 0.00 | 981.67 | 2,518.33 |
| 54110 | 355 | 00000 | TRAVEL | 44,964.00 | 0.00 | 400.00 | 9,183.76 | 35,380.24 |
| 54110 | 356 | 00000 | TUITION | 37,000.00 | 795.00 | 795.00 | 3,630.00 | 33,370.00 |
| 54110 | 358 | 00000 | REMITTANCE OF REVENUES COLLECTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 399 | 00000 | OTHER CONTRACTED SERVICES | 9,100.00 | 900.00 | 3,864.60 | 1,897.88 | 4,237.52 |
| | | | **********CONTRACTED SERVICES********* | 347,391.00 | 26,978.79 | 67,723.81 | 55,606.09 | 251,039.89 |
| 54110 | 401 | 00000 | ANIMAL FOOD & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 406 | 00000 | AMMUNITION | 33,300.00 | 450.90 | 33,653.20 | 37.70 | 60.00 |
| 54110 | 408 | 00000 | CONCRETE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 411 | 00000 | DATA PROCESSING SUP | 17,250.00 | 842.85 | 2,549.73 | 4,030.34 | 11,512.78 |
| 54110 | 414 | 00000 | DUPLICATING SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 54110 | 415 | 00000 | ELECTRICITY | 2,376.00 | 0.00 | 0.00 | 553.13 | 1,822.87 |
| 54110 | 418 | 00000 | EQUIPMENT & MACHINERY PARTS | 3,800.00 | 675.00 | 626.20 | 898.80 | 2,950.00 |
| 54110 | 424 | 00000 | GARAGE SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 54110 | 425 | 00000 | GASOLINE | 247,000.00 | 0.00 | 0.00 | 92,569.84 | 154,430.16 |
| 54110 | 431 | 00000 | LAW ENFORCEMENT SUPPLIES | 19,000.00 | 2,330.32 | 2,439.34 | 390.98 | 18,500.00 |
| 54110 | 433 | 00000 | LUBRICANTS | 4,500.00 | 519.00 | 927.20 | 591.80 | 3,500.00 |
| 54110 | 434 | 00000 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 435 | 00000 | OFFICE SUPPLIES | 11,000.00 | 1,235.56 | 0.00 | 1,235.56 | 11,000.00 |
| 54110 | 441 | 00000 | PRISONERS CLOTHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 446 | 00000 | SMALL TOOLS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 54110 | 450 | 00000 | TIRES & TUBES | 27,000.00 | 7,733.56 | 4,320.12 | 3,611.03 | 26,802.41 |
| 54110 | 451 | 00000 | UNIFORMS | 85,000.00 | 14,777.38 | 13,470.52 | 22,510.92 | 63,795.94 |
| 54110 | 453 | 00000 | VEHICLE PARTS | 40,000.00 | 3,320.56 | 1,454.15 | 4,025.41 | 37,841.00 |
| 54110 | 454 | 00000 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 457 | 00000 | IN-SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 19,000.00 | 3,138.58 | 3,905.75 | 4,297.09 | 13,935.74 |
| | | | **********SUPPLIES & MATERIALS******** | 513,326.00 | 35,023.71 | 63,346.21 | 134,752.60 | 350,250.90 |
| 54110 | 501 | 00000 | BOILER INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 502 | 00000 | BUILDING AND CONTENTS INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 508 | 00000 | PREMIUMS ON CORPORATE SURETY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 511 | 00000 | VEHICLE & EQUIPMENT INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 83,504.00 | 0.00 | 0.00 | 83,504.00 | 0.00 |
| 54110 | 515 | 00000 | LIABILITY CLAIMS | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 54110 | 599 | 00000 | OTHER CHARGES | 7,675.00 | 0.00 | 0.00 | 0.00 | 7,675.00 |
| | | | **********OTHER CHARGES********** | 108,179.00 | 0.00 | 0.00 | 83,504.00 | 24,675.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54110 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 60,363.00- | 0.00 | 0.00 | 0.00 | 60,363.00- |
| | | | **********DEBT SERVICES********** | 60,363.00- | 0.00 | 0.00 | 0.00 | 60,363.00- |
| 54110 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 708 | 00000 | COMMUNICATION EQUIPMENT | 143,500.00 | 120,933.80 | 120,382.80 | 551.00 | 143,500.00 |
| 54110 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 18,546.86 | 6,435.99 | 12,110.87 | 0.00 |
| 54110 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 246,661.00 | 246,661.00 | 0.00 | 0.00 |
| 54110 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 143,500.00 | 386,141.66 | 373,479.79 | 12,661.87 | 143,500.00 |
| 54110 | | | ---------- | 5609,980.00 | 448,144.16 | 504,549.81 | 1925,775.65 | 3,627,798.70 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54111 | | | COMMUNITY CORRECTIONS SHERIFF | | | | | |
| 54111 | 103 | 00000 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 187 | 00000 | OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 188 | 00000 | TEMPORARY/PART-TIME PERSONN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 322 | 00000 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 347 | 00000 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 415 | 00000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 770 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54112 | | | HWY SAFETY GRANT-SHERIFF | | | | | |
| 54112 | 103 | 00000 | ASSISTANTS | 27,580.00 | 0.00 | 0.00 | 8,798.48 | 18,781.52 |
| 54112 | 106 | 00000 | DEPUTIES | 336,986.00 | 0.00 | 0.00 | 108,854.28 | 228,131.72 |
| 54112 | 110 | 00000 | LIEUTENANTS | 49,526.00 | 0.00 | 0.00 | 15,808.00 | 33,718.00 |
| 54112 | 169 | 00000 | PART-TIME PERSONNEL | 10,419.00 | 0.00 | 0.00 | 3,355.84 | 7,063.16 |
| 54112 | 187 | 00000 | OVERTIME PAY | 60,212.00 | 0.00 | 0.00 | 7,166.87 | 53,045.13 |
| | | | **********PERSONAL SERVICES********** | 484,723.00 | 0.00 | 0.00 | 143,983.47 | 340,739.53 |
| 54112 | 201 | 00000 | SOCIAL SECURITY | 30,053.00 | 0.00 | 0.00 | 8,757.15 | 21,295.85 |
| 54112 | 204 | 00000 | STATE RETIREMENT | 60,207.00 | 0.00 | 0.00 | 13,019.71 | 47,187.29 |
| 54112 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 47,958.00 | 0.00 | 0.00 | 8,887.49 | 39,070.51 |
| 54112 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 8,723.00 | 0.00 | 0.00 | 491.18 | 8,231.82 |
| 54112 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 37,147.00 | 0.00 | 0.00 | 15,835.41 | 21,311.59 |
| 54112 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 2,079.00 | 0.00 | 0.00 | 1,053.42 | 1,025.58 |
| 54112 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 560.00 | 0.00 | 0.00 | 131.68 | 428.32 |
| 54112 | 212 | 00000 | FICA-MEDICARE | 7,028.00 | 0.00 | 0.00 | 2,047.98 | 4,980.02 |
| | | | **********EMPLOYEE BENEFITS********** | 193,755.00 | 0.00 | 0.00 | 50,224.02 | 143,530.98 |
| 54112 | 307 | 00000 | COMMUNICATIONS | 4,800.00 | 4,750.00 | 3,642.81 | 1,107.19 | 4,800.00 |
| 54112 | 347 | 00000 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54112 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54112 | 355 | 00000 | TRAVEL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 54112 | 356 | 00000 | TUITION | 23,998.00 | 21,500.00 | 17,334.50 | 4,165.50 | 23,998.00 |
| 54112 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 28,898.00 | 26,250.00 | 20,977.31 | 5,272.69 | 28,898.00 |
| 54112 | 457 | 00000 | IN SERVICE TRAINING | 31,082.00 | 1,134.00 | 2,580.46 | 3,148.62 | 26,486.92 |
| 54112 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 12,300.00 | 10,700.00 | 9,191.44 | 1,508.56 | 12,300.00 |
| | | | **********SUPPLIES & MATERIALS******** | 43,382.00 | 11,834.00 | 11,771.90 | 4,657.18 | 38,786.92 |
| 54112 | 513 | 00000 | WORKERS' COMPENSATION INS | 12,070.00 | 0.00 | 0.00 | 12,070.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 12,070.00 | 0.00 | 0.00 | 12,070.00 | 0.00 |
| 54112 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 8,280.00- | 0.00 | 0.00 | 0.00 | 8,280.00- |
| | | | **********DEBT SERVICES********** | 8,280.00- | 0.00 | 0.00 | 0.00 | 8,280.00- |
| 54112 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54112 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 15,000.00 | 14,999.48 | 5,629.92 | 9,369.56 | 15,000.00 |
| 54112 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 15,000.00 | 14,999.48 | 5,629.92 | 9,369.56 | 15,000.00 |
| 54112 | | | ---------- | 769,548.00 | 53,083.48 | 38,379.13 | 225,576.92 | 558,675.43 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54113 | | | SCHOOL RESOURCE OFF SHERIFF | | | | | |
| 54113 | 106 | 00000 | DEPUTIES | 164,999.00 | 0.00 | 0.00 | 52,905.00 | 112,094.00 |
| 54113 | 186 | 00000 | LONGEVITY | 3,969.00 | 0.00 | 0.00 | 1,798.76 | 2,170.24 |
| 54113 | 187 | 00000 | OVERTIME PAY | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| | | | **********PERSONAL SERVICES********** | 173,068.00 | 0.00 | 0.00 | 54,703.76 | 118,364.24 |
| 54113 | 201 | 00000 | SOCIAL SECURITY | 10,730.00 | 0.00 | 0.00 | 3,367.07 | 7,362.93 |
| 54113 | 204 | 00000 | STATE RETIREMENT | 17,670.00 | 0.00 | 0.00 | 5,585.29 | 12,084.71 |
| 54113 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 0.00 | 0.00 | 0.00 | 1,053.40 | 1,053.40- |
| 54113 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 650.00 | 0.00 | 0.00 | 200.29 | 449.71 |
| 54113 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 20,637.00 | 0.00 | 0.00 | 6,754.60 | 13,882.40 |
| 54113 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 1,155.00 | 0.00 | 0.00 | 449.32 | 705.68 |
| 54113 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 54113 | 212 | 00000 | FICA-MEDICARE | 2,509.00 | 0.00 | 0.00 | 787.54 | 1,721.46 |
| | | | **********EMPLOYEE BENEFITS********** | 53,631.00 | 0.00 | 0.00 | 18,197.51 | 35,433.49 |
| 54113 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54113 | 355 | 00000 | TRAVEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 54113 | 356 | 00000 | TUITION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | **********CONTRACTED SERVICES********* | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 54113 | 451 | 00000 | UNIFORMS | 5,250.00 | 2,604.12 | 2,604.12 | 0.00 | 5,250.00 |
| 54113 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 5,250.00 | 2,604.12 | 2,604.12 | 0.00 | 5,250.00 |
| 54113 | 513 | 00000 | WORKERS' COMPENSATION INS | 4,309.00 | 0.00 | 0.00 | 4,309.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 4,309.00 | 0.00 | 0.00 | 4,309.00 | 0.00 |
| 54113 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 2,632.00- | 0.00 | 0.00 | 0.00 | 2,632.00- |
| | | | **********DEBT SERVICES********** | 2,632.00- | 0.00 | 0.00 | 0.00 | 2,632.00- |
| 54113 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54113 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 54113 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 54113 | | | ---------- | 244,626.00 | 2,604.12 | 2,604.12 | 77,210.27 | 167,415.73 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54114 | | | COMMUNITY POLICING GRANT | | | | | |
| 54114 | 106 | 00000 | DEPUTIES | 686,430.00 | 0.00 | 0.00 | 201,828.65 | 484,601.35 |
| 54114 | 186 | 00000 | LONGEVITY | 10,830.00 | 0.00 | 0.00 | 2,418.77 | 8,411.23 |
| | | | **********PERSONAL SERVICES********** | 697,260.00 | 0.00 | 0.00 | 204,247.42 | 493,012.58 |
| 54114 | 201 | 00000 | SOCIAL SECURITY | 43,230.00 | 0.00 | 0.00 | 12,368.34 | 30,861.66 |
| 54114 | 204 | 00000 | STATE RETIREMENT | 74,693.00 | 0.00 | 0.00 | 19,294.99 | 55,398.01 |
| 54114 | 205 | 00000 | EMPLOYEE INSURANCE | 68,747.00 | 0.00 | 0.00 | 19,040.66 | 49,706.34 |
| 54114 | 206 | 00000 | LIFE INSURANCE | 2,677.00 | 0.00 | 0.00 | 740.47 | 1,936.53 |
| 54114 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 86,675.00 | 0.00 | 0.00 | 24,561.46 | 62,113.54 |
| 54114 | 208 | 00000 | DENTAL INSURANCE | 4,851.00 | 0.00 | 0.00 | 1,716.48 | 3,134.52 |
| 54114 | 210 | 00000 | UNEMPLOYMENT | 1,176.00 | 0.00 | 0.00 | 76.91 | 1,099.09 |
| 54114 | 212 | 00000 | EMPLOYER MEDICARE | 10,110.00 | 0.00 | 0.00 | 2,892.54 | 7,217.46 |
| | | | **********EMPLOYEE BENEFITS********** | 292,159.00 | 0.00 | 0.00 | 80,691.85 | 211,467.15 |
| 54114 | 513 | 00000 | WORKER'S COMPENSATION INSURANCE | 17,362.00 | 0.00 | 0.00 | 17,362.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 17,362.00 | 0.00 | 0.00 | 17,362.00 | 0.00 |
| 54114 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 10,718.00- | 0.00 | 0.00 | 0.00 | 10,718.00- |
| | | | **********DEBT SERVICES********** | 10,718.00- | 0.00 | 0.00 | 0.00 | 10,718.00- |
| 54114 | | | ---------- | 996,063.00 | 0.00 | 0.00 | 302,301.27 | 693,761.73 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54115 | | | DRUG COURT PLANNING GRANT | | | | | |
| 54115 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54115 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54116 | | | DRUG CONTROL | | | | | |
| 54116 | 162 | 00000 | CLERICAL PERSONNEL | 24,816.00 | 0.00 | 0.00 | 9,242.16 | 15,573.84 |
| | | | **********PERSONAL SERVICES********** | 24,816.00 | 0.00 | 0.00 | 9,242.16 | 15,573.84 |
| 54116 | 201 | 00000 | SOCIAL SECURITY | 1,539.00 | 0.00 | 0.00 | 568.32 | 970.68 |
| 54116 | 204 | 00000 | STATE RETIREMENT | 2,534.00 | 0.00 | 0.00 | 943.60 | 1,590.40 |
| 54116 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 95.00 | 0.00 | 0.00 | 35.84 | 59.16 |
| 54116 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 4,127.00 | 0.00 | 0.00 | 1,375.80 | 2,751.20 |
| 54116 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 231.00 | 0.00 | 0.00 | 91.52 | 139.48 |
| 54116 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| 54116 | 212 | 00000 | FICA-MEDICARE | 360.00 | 0.00 | 0.00 | 132.88 | 227.12 |
| | | | **********EMPLOYEE BENEFITS********** | 8,942.00 | 0.00 | 0.00 | 3,147.96 | 5,794.04 |
| 54116 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 355 | 00000 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 54116 | 356 | 00000 | TUITION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | **********CONTRACTED SERVICES********* | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 54116 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | **********SUPPLIES & MATERIALS******** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 54116 | 513 | 00000 | WORKERS' COMPENSATION INS | 618.00 | 0.00 | 0.00 | 618.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 618.00 | 0.00 | 0.00 | 618.00 | 0.00 |
| 54116 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 398.00- | 0.00 | 0.00 | 0.00 | 398.00- |
| | | | **********DEBT SERVICES********** | 398.00- | 0.00 | 0.00 | 0.00 | 398.00- |
| 54116 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | | | ---------- | 36,978.00 | 0.00 | 0.00 | 13,008.12 | 23,969.88 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54117 | | | SRO | | | | | |
| 54117 | 106 | 00000 | DEPUTIES | 505,056.00 | 0.00 | 0.00 | 145,669.79 | 359,386.21 |
| 54117 | 186 | 00000 | LONGEVITY | 5,969.00 | 0.00 | 0.00 | 3,696.89 | 2,272.11 |
| | | | **********PERSONAL SERVICES********** | 511,025.00 | 0.00 | 0.00 | 149,366.68 | 361,658.32 |
| 54117 | 201 | 00000 | SOCIAL SECURITY | 29,948.00 | 0.00 | 0.00 | 9,018.11 | 20,929.89 |
| 54117 | 204 | 00000 | RETIREMENT | 49,318.00 | 0.00 | 0.00 | 15,148.61 | 34,169.39 |
| 54117 | 205 | 00000 | EMPLOYEE INSURANCE | 67,584.00 | 0.00 | 0.00 | 21,485.78 | 46,098.22 |
| 54117 | 206 | 00000 | LIFE INSURANCE | 1,963.00 | 0.00 | 0.00 | 539.93 | 1,423.07 |
| 54117 | 207 | 00000 | HEALTH INSURANCE | 61,911.00 | 0.00 | 0.00 | 18,650.60 | 43,260.40 |
| 54117 | 208 | 00000 | DENTAL INSURANCE | 3,465.00 | 0.00 | 0.00 | 1,240.66 | 2,224.34 |
| 54117 | 210 | 00000 | UNEMPLOYMENT | 840.00 | 0.00 | 0.00 | 39.23 | 800.77 |
| 54117 | 212 | 00000 | MEDICARE | 7,003.00 | 0.00 | 0.00 | 2,109.01 | 4,893.99 |
| | | | **********EMPLOYEE BENEFITS********** | 222,032.00 | 0.00 | 0.00 | 68,231.93 | 153,800.07 |
| 54117 | 355 | 00000 | TRAVEL | 9,500.00 | 0.00 | 0.00 | 1,647.98 | 7,852.02 |
| 54117 | 356 | 00000 | TUITION | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | | | **********CONTRACTED SERVICES********* | 24,500.00 | 0.00 | 0.00 | 1,647.98 | 22,852.02 |
| 54117 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54117 | 451 | 00000 | UNIFORMS | 14,000.00 | 5,814.76 | 99.24 | 5,715.52 | 14,000.00 |
| | | | **********SUPPLIES & MATERIALS******** | 14,000.00 | 5,814.76 | 99.24 | 5,715.52 | 14,000.00 |
| 54117 | 513 | 00000 | WORKERS' COMPENSATION | 12,029.00 | 0.00 | 0.00 | 12,029.00 | 0.00 |
| 54117 | 515 | 00000 | LIABILITY CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 12,029.00 | 0.00 | 0.00 | 12,029.00 | 0.00 |
| 54117 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 8,342.00- | 0.00 | 0.00 | 0.00 | 8,342.00- |
| | | | **********DEBT SERVICES********** | 8,342.00- | 0.00 | 0.00 | 0.00 | 8,342.00- |
| 54117 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54117 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54117 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54117 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54117 | | | ---------- | 775,244.00 | 5,814.76 | 99.24 | 236,991.11 | 543,968.41 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54120 | | | DOMESTIC VIOLENCE-STATE | | | | | |
| 54120 | 108 | 00000 | INVESTIGATORS | 30,118.00 | 0.00 | 0.00 | 10,192.08 | 19,925.92 |
| 54120 | 140 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54120 | 186 | 00000 | LONGEVITY PAY | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| | | | **********PERSONAL SERVICES********** | 30,403.00 | 0.00 | 0.00 | 10,192.08 | 20,210.92 |
| 54120 | 201 | 00000 | SOCIAL SECURITY | 1,885.00 | 0.00 | 0.00 | 625.96 | 1,259.04 |
| 54120 | 204 | 00000 | STATE RETIREMENT | 3,105.00 | 0.00 | 0.00 | 1,040.65 | 2,064.35 |
| 54120 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 117.00 | 0.00 | 0.00 | 39.68 | 77.32 |
| 54120 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 4,127.00 | 0.00 | 0.00 | 1,375.80 | 2,751.20 |
| 54120 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 231.00 | 0.00 | 0.00 | 91.52 | 139.48 |
| 54120 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| 54120 | 212 | 00000 | FICA-MEDICARE | 441.00 | 0.00 | 0.00 | 146.42 | 294.58 |
| | | | **********EMPLOYEE BENEFITS********** | 9,962.00 | 0.00 | 0.00 | 3,320.03 | 6,641.97 |
| 54120 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54120 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54120 | 355 | 00000 | TRAVEL | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 54120 | 356 | 00000 | TUITION | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 54120 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 54120 | 435 | 00000 | OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 54120 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 54120 | 513 | 00000 | WORKERS' COMPENSATION INS | 757.00 | 0.00 | 0.00 | 757.00 | 0.00 |
| 54120 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 757.00 | 0.00 | 0.00 | 757.00 | 0.00 |
| 54120 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 444.00- | 0.00 | 0.00 | 0.00 | 444.00- |
| | | | **********DEBT SERVICES********** | 444.00- | 0.00 | 0.00 | 0.00 | 444.00- |
| 54120 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54120 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54120 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54120 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54120 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54120 | | | ---------- | 41,228.00 | 0.00 | 0.00 | 14,269.11 | 26,958.89 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54130 | | | DOMESTIC VIOLENCE- FEDERAL | | | | | |
| 54130 | 103 | 00000 | ASSISTANTS | 27,318.00 | 0.00 | 0.00 | 7,980.32 | 19,337.68 |
| 54130 | 108 | 00000 | INVESTIGATORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 164 | 00000 | ATTENDANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 186 | 00000 | LONGEVITY | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 54130 | 189 | 00000 | DISTRIC ATTORNEY DOMESTIC VIOLENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 27,462.00 | 0.00 | 0.00 | 7,980.32 | 19,481.68 |
| 54130 | 201 | 00000 | SOCIAL SECURITY | 1,703.00 | 0.00 | 0.00 | 493.04 | 1,209.96 |
| 54130 | 204 | 00000 | STATE RETIREMENT | 2,803.00 | 0.00 | 0.00 | 407.40 | 2,395.60 |
| 54130 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 106.00 | 0.00 | 0.00 | 30.72 | 75.28 |
| 54130 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 4,127.00 | 0.00 | 0.00 | 1,375.80 | 2,751.20 |
| 54130 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 231.00 | 0.00 | 0.00 | 91.52 | 139.48 |
| 54130 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| 54130 | 212 | 00000 | FICA-MEDICARE | 398.00 | 0.00 | 0.00 | 115.28 | 282.72 |
| | | | **********EMPLOYEE BENEFITS********** | 9,424.00 | 0.00 | 0.00 | 2,513.76 | 6,910.24 |
| 54130 | 307 | 00000 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 322 | 00000 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 355 | 00000 | TRAVEL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 54130 | 356 | 00000 | TUITION | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | | | **********CONTRACTED SERVICES******** | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 54130 | 435 | 00000 | OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 54130 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 54130 | 513 | 00000 | WORKERS' COMPENSATION INS | 684.00 | 0.00 | 0.00 | 684.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 684.00 | 0.00 | 0.00 | 684.00 | 0.00 |
| 54130 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 409.00- | 0.00 | 0.00 | 0.00 | 409.00- |
| | | | **********DEBT SERVICES********** | 409.00- | 0.00 | 0.00 | 0.00 | 409.00- |
| 54130 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54130 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54130 | | | | 38,011.00 | 0.00 | 0.00 | 11,178.08 | 26,832.92 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54140 | | | WHEEL TAX OFFICER | | | | | |
| 54140 | 312 | 00000 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54140 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54150 | | | DRUG ENFORCEMENT | | | | | |
| 54150 | 103 | 00000 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 106 | 00000 | DEPUTIES | 31,639.00 | 0.00 | 0.00 | 11,793.60 | 19,845.40 |
| 54150 | 140 | 00000 | SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 161 | 00000 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 162 | 00000 | CLERICAL PERSONNEL | 10,968.00 | 0.00 | 0.00 | 5,249.97 | 5,718.03 |
| 54150 | 186 | 00000 | LONGEVITY PAY | 1,936.00 | 0.00 | 0.00 | 1,820.88 | 115.12 |
| | | | **********PERSONAL SERVICES********** | 44,543.00 | 0.00 | 0.00 | 18,864.45 | 25,678.55 |
| 54150 | 201 | 00000 | SOCIAL SECURITY | 2,762.00 | 0.00 | 0.00 | 1,159.29 | 1,602.71 |
| 54150 | 204 | 00000 | STATE RETIREMENT | 3,428.00 | 0.00 | 0.00 | 1,390.07 | 2,037.93 |
| 54150 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 129.00 | 0.00 | 0.00 | 44.80 | 84.20 |
| 54150 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 4,127.00 | 0.00 | 0.00 | 1,375.80 | 2,751.20 |
| 54150 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 231.00 | 0.00 | 0.00 | 91.52 | 139.48 |
| 54150 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| 54150 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 646.00 | 0.00 | 0.00 | 271.11 | 374.89 |
| | | | **********EMPLOYEE BENEFITS********** | 11,379.00 | 0.00 | 0.00 | 4,332.59 | 7,046.41 |
| 54150 | 451 | 00000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 1,109.00 | 0.00 | 0.00 | 1,109.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 1,109.00 | 0.00 | 0.00 | 1,109.00 | 0.00 |
| 54150 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 607.00- | 0.00 | 0.00 | 0.00 | 607.00- |
| | | | **********DEBT SERVICES********** | 607.00- | 0.00 | 0.00 | 0.00 | 607.00- |
| 54150 | | | ---------- | 56,424.00 | 0.00 | 0.00 | 24,306.04 | 32,117.96 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54210 | | | JAIL | | | | | |
| 54210 | 103 | 00000 | ASSISTANT - PURCHASING/PROPERTY | 36,288.00 | 0.00 | 0.00 | 12,367.36 | 23,920.64 |
| 54210 | 105 | 00000 | SUPERVISOR | 41,980.00 | 0.00 | 0.00 | 14,338.16 | 27,641.84 |
| 54210 | 109 | 00000 | CAPTAIN | 51,041.00 | 0.00 | 0.00 | 17,423.44 | 33,617.56 |
| 54210 | 110 | 00000 | LIEUTENANTS | 88,444.00 | 0.00 | 0.00 | 32,975.02 | 55,468.98 |
| 54210 | 115 | 00000 | SERGEANTS | 99,930.00 | 0.00 | 0.00 | 37,238.96 | 62,691.04 |
| 54210 | 120 | 00000 | COMPUTER PROGRAMMERS | 79,415.00 | 0.00 | 0.00 | 50,405.36 | 29,009.64 |
| 54210 | 131 | 00000 | MEDICAL PERSONNEL | 147,534.00 | 0.00 | 0.00 | 55,524.72 | 92,009.28 |
| 54210 | 140 | 00000 | SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 160 | 00000 | GUARDS | 122,256.00 | 0.00 | 0.00 | 36,081.98 | 86,174.02 |
| 54210 | 162 | 00000 | CLERICAL PERSONNEL | 159,518.00 | 0.00 | 0.00 | 49,178.48 | 110,339.52 |
| 54210 | 164 | 00000 | ATTENDANTS | 2160,065.00 | 0.00 | 0.00 | 636,673.89 | 1,523,391.11 |
| 54210 | 165 | 00000 | CAFETERIA PERSONNEL | 70,219.00 | 0.00 | 0.00 | 21,805.52 | 48,413.48 |
| 54210 | 169 | 00000 | PART-TIME PERSONNEL | 146,572.00 | 0.00 | 0.00 | 50,079.39 | 96,492.61 |
| 54210 | 186 | 00000 | LONGEVITY PAY | 49,532.00 | 0.00 | 0.00 | 31,884.15 | 17,647.85 |
| 54210 | 187 | 00000 | OVERTIME PAY | 147,002.00 | 0.00 | 0.00 | 12,226.94 | 134,775.06 |
| 54210 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 196 | 00000 | IN-SERVICE TRAINING | 31,037.00 | 0.00 | 0.00 | 0.00 | 31,037.00 |
| | | | **********PERSONAL SERVICES********** | 3430,833.00 | 0.00 | 0.00 | 1058,203.37 | 2,372,629.63 |
| 54210 | 201 | 00000 | SOCIAL SECURITY | 212,712.00 | 0.00 | 0.00 | 64,769.94 | 147,942.06 |
| 54210 | 204 | 00000 | STATE RETIREMENT | 332,154.00 | 0.00 | 0.00 | 94,069.32 | 238,084.68 |
| 54210 | 205 | 00000 | EMPLOYEE INSURANCE | 267,156.00 | 0.00 | 0.00 | 78,743.98 | 188,412.02 |
| 54210 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 12,493.00 | 0.00 | 0.00 | 3,585.68 | 8,907.32 |
| 54210 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 387,976.00 | 0.00 | 0.00 | 130,292.45 | 257,683.55 |
| 54210 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 21,714.00 | 0.00 | 0.00 | 8,667.22 | 13,046.78 |
| 54210 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 5,264.00 | 0.00 | 0.00 | 502.55 | 4,761.45 |
| 54210 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 49,747.00 | 0.00 | 0.00 | 15,147.64 | 34,599.36 |
| | | | **********EMPLOYEE BENEFITS********** | 1289,216.00 | 0.00 | 0.00 | 395,778.78 | 893,437.22 |
| 54210 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 312 | 00000 | CONTRACTS W/PRIVATE AGCY | 10,800.00 | 5,153.87 | 9,250.00 | 5,001.37 | 1,702.50 |
| 54210 | 320 | 00000 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 0.00 | 300.00 | 700.00 |
| 54210 | 322 | 00000 | EVALUATION & TESTING | 3,000.00 | 0.00 | 0.00 | 55.00 | 2,945.00 |
| 54210 | 330 | 00000 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 331 | 00000 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 333 | 00000 | LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 335 | 00000 | MAINT & REPAIR SERVICES-BUILDINGS | 1,000.00 | 250.00 | 250.00 | 585.00 | 415.00 |
| 54210 | 336 | 00000 | MAINT & REPAIR SERV-EQUIPMENT | 2,000.00 | 0.00 | 1,234.93 | 440.22 | 324.85 |
| 54210 | 340 | 00000 | MEDICAL & DENTAL SERVICES | 355,750.00 | 8,213.15 | 56,898.79 | 141,388.94 | 165,675.42 |
| 54210 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 5,000.00 | 999.00 | 54.00 | 1,950.00 | 3,995.00 |
| 54210 | 355 | 00000 | TRAVEL | 39,700.00 | 0.00 | 775.76 | 6,898.33 | 32,025.91 |
| 54210 | 356 | 00000 | TUITION | 15,400.00 | 0.00 | 0.00 | 75.00 | 15,325.00 |
| 54210 | 399 | 00000 | OTHER CONTRACTED SERVICES | 5,840.00 | 2,806.43 | 1,851.23 | 1,675.20 | 5,120.00 |
| | | | **********CONTRACTED SERVICES********* | 439,490.00 | 17,422.45 | 70,314.71 | 158,369.06 | 228,228.68 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54210 | 410 | 00000 | CUSTODIAL SUPPLIES | 45,920.00 | 2,579.04 | 3,095.25 | 14,661.15 | 30,742.64 |
| 54210 | 411 | 00000 | DATA PROCESSING SUPPLIES | 13,200.00 | 2,587.71 | 1,389.30 | 2,648.41 | 11,750.00 |
| 54210 | 421 | 00000 | FOOD PREPARATION SUPPLIES | 8,806.00 | 2,451.31 | 2,019.94 | 2,926.82 | 6,310.55 |
| 54210 | 422 | 00000 | FOOD SUPPLIES | 319,265.00 | 32,447.97 | 40,617.02 | 84,940.75 | 226,155.20 |
| 54210 | 423 | 00000 | FOOD FOR JUVENILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 441 | 00000 | PRISONERS CLOTHING | 14,800.00 | 7,123.72 | 5,583.00 | 1,540.72 | 14,800.00 |
| 54210 | 451 | 00000 | UNIFORMS | 26,500.00 | 2,349.25 | 5,566.20 | 2,283.05 | 21,000.00 |
| 54210 | 457 | 00000 | IN-SERVICE/STAFF DEVELOPMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 54210 | 490 | 00000 | FOOD FOR JUVENILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 124,000.00 | 55,747.33 | 40,073.60 | 19,921.49 | 119,752.24 |
| | | | **********SUPPLIES & MATERIALS******** | 554,991.00 | 105,286.33 | 98,344.31 | 128,922.39 | 433,010.63 |
| 54210 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 85,428.00 | 0.00 | 0.00 | 85,428.00 | 0.00 |
| 54210 | 599 | 00000 | OTHER CHARGES | 179,910.00 | 605.00 | 470.00 | 99,817.13 | 80,227.87 |
| | | | **********OTHER CHARGES********** | 265,338.00 | 605.00 | 470.00 | 185,245.13 | 80,227.87 |
| 54210 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 63,658.00- | 0.00 | 0.00 | 0.00 | 63,658.00- |
| | | | **********DEBT SERVICES********** | 63,658.00- | 0.00 | 0.00 | 0.00 | 63,658.00- |
| 54210 | 704 | 00000 | ATTENDANCE & HEALTH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 710 | 00000 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 712 | 00000 | HEATING & AIR CONDITIONING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 735 | 00000 | HEALTH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | | | ---------- | 5916,210.00 | 123,313.78 | 169,129.02 | 1926,518.73 | 3,943,876.03 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54211 | | | NO COST CENTER ASSIGNMENT | | | | | |
| 54211 | 103 | 00000 | ASSISTANT - PURCHASING/PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 105 | 00000 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 110 | 00000 | LIEUTENANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 115 | 00000 | SERGEANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 131 | 00000 | MEDICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 160 | 00000 | GUARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 162 | 00000 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 164 | 00000 | ATTENDANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 165 | 00000 | CAFETERIA PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 169 | 00000 | PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 204 | 00000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 206 | 00000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 207 | 00000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 208 | 00000 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 210 | 00000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 212 | 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 322 | 00000 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 335 | 00000 | MAINT & REPAIR - BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 336 | 00000 | MAINT & REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 340 | 00000 | MEDICAL & DENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 410 | 00000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 421 | 00000 | FOOD PREPARATION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 422 | 00000 | FOOD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 441 | 00000 | PRISONERS CLOTHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 451 | 00000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 457 | 00000 | IN-SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 513 | 00000 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54211 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54211 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54212 | | | | | | | | |
| 54212 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54212 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54220 | | | WORKHOUSE | | | | | |
| 54220 | 101 | 00000 | OFFICIAL | 7,507.00 | 0.00 | 0.00 | 2,502.32 | 5,004.68 |
| | | | **********PERSONAL SERVICES********** | 7,507.00 | 0.00 | 0.00 | 2,502.32 | 5,004.68 |
| 54220 | 201 | 00000 | SOCIAL SECURITY | 465.00 | 0.00 | 0.00 | 152.42 | 312.58 |
| 54220 | 204 | 00000 | RETIREMENT | 767.00 | 0.00 | 0.00 | 255.48 | 511.52 |
| 54220 | 206 | 00000 | | 0.00 | 0.00 | 0.00 | 6.35 | 6.35- |
| 54220 | 207 | 00000 | | 0.00 | 0.00 | 0.00 | 136.61 | 136.61- |
| 54220 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 9.08 | 9.08- |
| 54220 | 210 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54220 | 212 | 00000 | EMPLOYER MEDICARE | 109.00 | 0.00 | 0.00 | 35.65 | 73.35 |
| | | | **********EMPLOYEE BENEFITS********** | 1,341.00 | 0.00 | 0.00 | 595.59 | 745.41 |
| 54220 | 513 | 00000 | WORKERS' COMPENSATION | 187.00 | 0.00 | 0.00 | 187.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 187.00 | 0.00 | 0.00 | 187.00 | 0.00 |
| 54220 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 96.00- | 0.00 | 0.00 | 0.00 | 96.00- |
| | | | **********DEBT SERVICES********** | 96.00- | 0.00 | 0.00 | 0.00 | 96.00- |
| 54220 | | | ---------- | 8,939.00 | 0.00 | 0.00 | 3,284.91 | 5,654.09 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54240 | | | JUVENILE SERVICES | | | | | |
| 54240 | 103 | 00000 | ASSISTANT DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 109 | 00000 | CAPTAIN | 46,307.00 | 0.00 | 0.00 | 18,297.04 | 28,009.96 |
| 54240 | 110 | 00000 | LIEUTENANT | 38,449.00 | 0.00 | 0.00 | 16,598.40 | 21,850.60 |
| 54240 | 115 | 00000 | SERGEANTS | 88,333.00 | 0.00 | 0.00 | 25,020.58 | 63,312.42 |
| 54240 | 116 | 00000 | TEACHERS | 98,708.00 | 0.00 | 0.00 | 0.00 | 98,708.00 |
| 54240 | 131 | 00000 | MEDICAL PERSONNEL | 14,834.00 | 0.00 | 0.00 | 5,678.40 | 9,155.60 |
| 54240 | 160 | 00000 | TRANSPORT GUARDS | 103,672.00 | 0.00 | 0.00 | 16,885.37 | 86,786.63 |
| 54240 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 164 | 00000 | ATTENDANTS | 537,160.00 | 0.00 | 0.00 | 148,952.62 | 388,207.38 |
| 54240 | 168 | 00000 | TEMPORARY PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 169 | 00000 | PART TIME PERSONNEL | 11,942.00 | 0.00 | 0.00 | 773.73 | 11,168.27 |
| 54240 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 187 | 00000 | OVERTIME PAY | 11,410.00 | 0.00 | 0.00 | 6,833.03 | 4,576.97 |
| 54240 | 188 | 00000 | TEMPORARY/PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 189 | 00000 | SALARY SUPPLEMENTS | 34,232.00 | 0.00 | 0.00 | 11,469.44 | 22,762.56 |
| | | | **********PERSONAL SERVICES********** | 985,047.00 | 0.00 | 0.00 | 250,508.61 | 734,538.39 |
| 54240 | 201 | 00000 | SOCIAL SECURITY | 61,073.00 | 0.00 | 0.00 | 15,102.70 | 45,970.30 |
| 54240 | 204 | 00000 | STATE RETIREMENT | 99,354.00 | 0.00 | 0.00 | 23,243.38 | 76,110.62 |
| 54240 | 205 | 00000 | EMPLOYEE INSURANCE | 40,896.00 | 0.00 | 0.00 | 17,348.96 | 23,547.04 |
| 54240 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 3,737.00 | 0.00 | 0.00 | 893.48 | 2,843.52 |
| 54240 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 119,695.00 | 0.00 | 0.00 | 32,103.59 | 87,591.41 |
| 54240 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 6,699.00 | 0.00 | 0.00 | 2,135.58 | 4,563.42 |
| 54240 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 2,632.00 | 0.00 | 0.00 | 102.77 | 2,529.23 |
| 54240 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 14,283.00 | 0.00 | 0.00 | 3,531.92 | 10,751.08 |
| | | | **********EMPLOYEE BENEFITS********** | 348,369.00 | 0.00 | 0.00 | 94,462.38 | 253,906.62 |
| 54240 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 334 | 00000 | MAINTENANCE AGREEMENTS | 1,500.00 | 1,750.00 | 0.00 | 1,750.00 | 1,500.00 |
| 54240 | 335 | 00000 | MAINT & REPAIR SERVICES-BUILDING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 54240 | 336 | 00000 | MAINT & REPAIR SERV-EQUIPMENT | 1,500.00 | 0.00 | 400.00 | 0.00 | 1,100.00 |
| 54240 | 337 | 00000 | MAINT & REPAIR SERVICES-OFFICE EQUIPMEN | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 54240 | 340 | 00000 | MEDICAL & DENTAL SERVICE | 5,000.00 | 32.30 | 223.10 | 1,180.87 | 3,628.33 |
| 54240 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 349 | 00000 | PRINTING, STATIONERY & FORMS | 2,000.00 | 500.00 | 318.00 | 182.00 | 2,000.00 |
| 54240 | 355 | 00000 | TRAVEL | 10,000.00 | 0.00 | 0.00 | 208.90 | 9,791.10 |
| 54240 | 356 | 00000 | TUITION | 5,000.00 | 0.00 | 0.00 | 879.00 | 4,121.00 |
| 54240 | 399 | 00000 | OTHER CONTRACTED SERVICES | 5,000.00 | 651.20 | 4,173.20 | 78.00 | 1,400.00 |
| | | | **********CONTRACTED SERVICES********* | 32,000.00 | 2,933.50 | 5,114.30 | 4,278.77 | 25,540.43 |
| 54240 | 410 | 00000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 411 | 00000 | DATA PROCESSING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 414 | 00000 | DUPLICATING SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54240 | 429 | 00000 | EDUCATIONAL SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 54240 | 435 | 00000 | OFFICE SUPPLIES | 3,000.00 | 208.01 | 0.00 | 208.01 | 3,000.00 |
| 54240 | 437 | 00000 | PERIODICALS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 54240 | 441 | 00000 | CLOTHING-RESIDENTS | 5,000.00 | 5,241.98 | 4,900.39 | 341.59 | 5,000.00 |
| 54240 | 451 | 00000 | UNIFORMS | 8,000.00 | 158.68 | 158.68 | 0.00 | 8,000.00 |
| 54240 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 14,000.00 | 4,899.75 | 3,065.98 | 5,109.83 | 10,723.94 |
| | | | **********SUPPLIES & MATERIALS******** | 33,800.00 | 10,508.42 | 8,625.05 | 5,659.43 | 30,023.94 |
| 54240 | 508 | 00000 | PREMIUM ON CORPORATE SURETY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 24,528.00 | 0.00 | 0.00 | 24,528.00 | 0.00 |
| 54240 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 24,528.00 | 0.00 | 0.00 | 24,528.00 | 0.00 |
| 54240 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 15,188.00- | 0.00 | 0.00 | 0.00 | 15,188.00- |
| | | | **********DEBT SERVICES********** | 15,188.00- | 0.00 | 0.00 | 0.00 | 15,188.00- |
| 54240 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 711 | 00000 | FURNITURE & FIXTURES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 54240 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 718 | 00000 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 54240 | | | ---------- | 1411,556.00 | 13,441.92 | 13,739.35 | 379,437.19 | 1,031,821.38 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54241 | | | JUVENILE DETENTION CENTER | | | | | |
| 54241 | 164 | 00000 | ATTENDANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54241 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54241 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54241 | 451 | 00000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54241 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54241 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54241 | 710 | 00000 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54241 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54241 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54241 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54241 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54241 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54250 | | | DUI PICKUP GRANT | | | | | |
| 54250 | 106 | 00000 | DEPUTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54250 | 164 | 00000 | ATTENDANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54250 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54250 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54250 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54250 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54250 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54250 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54250 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54250 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54250 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54310 | | | FIRE PREVENTION & CONTROL | | | | | |
| 54310 | 312 | 00000 | CONTRACTS WITH PRIVATE AGENCIES | 4,297.00 | 0.00 | 0.00 | 4,297.00 | 0.00 |
| 54310 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 4,297.00 | 0.00 | 0.00 | 4,297.00 | 0.00 |
| 54310 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54310 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54310 | | | ---------- | 4,297.00 | 0.00 | 0.00 | 4,297.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54410 | | | EMERGENCY MANAGEMENT | | | | | |
| 54410 | 103 | 00000 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 105 | 00000 | SUPERVISOR/DIRECTOR | 64,543.00 | 0.00 | 0.00 | 0.00 | 64,543.00 |
| 54410 | 140 | 00000 | SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 161 | 00000 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 162 | 00000 | CLERICAL PERSONNEL | 31,038.00 | 0.00 | 0.00 | 10,345.84 | 20,692.16 |
| 54410 | 169 | 00000 | PART-TIME PERSONNNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 199 | 00000 | OTHER PER DIEM & FEES | 4,338.00 | 0.00 | 0.00 | 0.00 | 4,338.00 |
| | | | **********PERSONAL SERVICES********** | 99,919.00 | 0.00 | 0.00 | 10,345.84 | 89,573.16 |
| 54410 | 201 | 00000 | SOCIAL SECURITY | 6,195.00 | 0.00 | 0.00 | 641.44 | 5,553.56 |
| 54410 | 204 | 00000 | STATE RETIREMENT | 10,202.00 | 0.00 | 0.00 | 1,056.32 | 9,145.68 |
| 54410 | 205 | 00000 | EMPLOYEE INSURANCE | 4,260.00 | 0.00 | 0.00 | 0.00 | 4,260.00 |
| 54410 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 330.00 | 0.00 | 0.00 | 39.68 | 290.32 |
| 54410 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 8,255.00 | 0.00 | 0.00 | 1,375.80 | 6,879.20 |
| 54410 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 462.00 | 0.00 | 0.00 | 91.52 | 370.48 |
| 54410 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 54410 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 1,449.00 | 0.00 | 0.00 | 150.00 | 1,299.00 |
| | | | **********EMPLOYEE BENEFITS********** | 31,265.00 | 0.00 | 0.00 | 3,354.76 | 27,910.24 |
| 54410 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 317 | 00000 | DATA PROCESSING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 320 | 00000 | DUES & MEMBERSHIPS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 54410 | 330 | 00000 | LEASE PAYMENTS | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 54410 | 334 | 00000 | MAINT. AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 338 | 00000 | MAINT & REPAIR SERV-VEHICLE | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 54410 | 348 | 00000 | POSTAL CHARGES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 54410 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 54410 | 355 | 00000 | TRAVEL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 54410 | 356 | 00000 | TUITION | 415.00 | 0.00 | 0.00 | 0.00 | 415.00 |
| 54410 | 399 | 00000 | OTHER CONTRACTED SERVICES | 600.00 | 312.53 | 312.53 | 13.30 | 586.70 |
| | | | **********CONTRACTED SERVICES********* | 4,415.00 | 312.53 | 312.53 | 13.30 | 4,401.70 |
| 54410 | 411 | 00000 | DATA PROCESSING SUP | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 54410 | 414 | 00000 | DUPLICATING SUPPLIES | 500.00 | 873.00 | 156.00 | 717.00 | 500.00 |
| 54410 | 425 | 00000 | GASOLINE | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 54410 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 435 | 00000 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 12.70 | 487.30 |
| 54410 | 451 | 00000 | UNIFORMS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 54410 | 457 | 00000 | IN-SERVICE/STAFF DEVELOPMENT | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 54410 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 137.00 | 0.00 | 0.00 | 115.76 | 21.24 |
| | | | **********SUPPLIES & MATERIALS******** | 3,397.00 | 873.00 | 156.00 | 845.46 | 3,268.54 |
| 54410 | 513 | 00000 | WORKMANS COMPENSATION INS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54410 | 599 | 00000 | OTHER CHARGES | 400.00 | 718.87 | 701.07 | 98.85 | 318.95 |
| | | | **********OTHER CHARGES********** | 550.00 | 718.87 | 701.07 | 248.85 | 318.95 |
| 54410 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 712 | 00000 | OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 719 | 00000 | OFFICE EQUIPMENT | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 54410 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 54410 | | | ---------- | 139,681.00 | 1,904.40 | 1,169.60 | 14,808.21 | 125,607.59 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54420 | | | RESCUE SQUAD | | | | | |
| 54420 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54420 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54420 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54430 | | | DISASTER RELIEF | | | | | |
| 54430 | 187 | 00000 | OVERTIME - DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | 204 | 00000 | STATE RETIREMENT - DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | 205 | 00000 | EMPLOYER PD DEP COV HEALTH - DISASTER R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | 206 | 00000 | LIFE INSURANCE - DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | 207 | 00000 | HEALTH INSURANCE - DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | 208 | 00000 | DENTAL - DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | 210 | 00000 | UNEMPLOYMENT - DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | 212 | 00000 | MEDICARE - DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | 791 | 00000 | OTHER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54430 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54431 | | | LOCAL EMERGENCY OPS PLANS 03-015139 | | | | | |
| 54431 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54431 | 709 | 00000 | DATA PROCESSING EQUIP/DISASTER RELIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54431 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54431 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54432 | | | HOMELAND SECURITY GRANT 03-017726 | | | | | |
| 54432 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54432 | 716 | 00000 | EMERG MGMT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54432 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54433 | | | HOMELAND SECURITY GRANT 04-020071 | | | | | |
| 54433 | 411 | 00000 | DATA PROCESSING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54433 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54433 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54433 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54434 | | | WEAPONS OF MASS DESTRUCTION GRANT | | | | | |
| 54434 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54434 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54434 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54435 | | | HOMELAND SEC GRANT PRG. EXERCISE 04-019 | | | | | |
| 54435 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 935.97 | 935.97 | 0.00 | 0.00 |
| 54435 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 935.97 | 935.97 | 0.00 | 0.00 |
| 54435 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54435 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54435 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54435 | | | ---------- | 0.00 | 935.97 | 935.97 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54436 | | | CITIZEN CORPS PRG 04-019449 | | | | | |
| 54436 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54436 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54436 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54436 | 709 | 00000 | DISASTER RELIF/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54436 | 716 | 00000 | DISASTER RELIF/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54436 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54437 | | | HAZARD MITIGATION GRANT 04-10712 | | | | | |
| 54437 | 348 | 00000 | POSTAL CHARGES | 51.00 | 0.00 | 0.00 | 0.00 | 51.00 |
| 54437 | 399 | 00000 | OTHER CONTRACTED SERVICES | 500.00 | 1,194.62 | 742.16 | 952.46 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 551.00 | 1,194.62 | 742.16 | 952.46 | 51.00 |
| 54437 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 9,188.00 | 0.00 | 0.00 | 0.00 | 9,188.00 |
| | | | **********SUPPLIES & MATERIALS******** | 9,188.00 | 0.00 | 0.00 | 0.00 | 9,188.00 |
| 54437 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54437 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54437 | | | ---------- | 9,739.00 | 1,194.62 | 742.16 | 952.46 | 9,239.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54438 | | | CERT 03-015496 | | | | | |
| 54438 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54438 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54439 | | | HAZ MAT EMERGENCY PLANNING GRANT 04-108 | | | | | |
| 54439 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54439 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54439 | 411 | 00000 | DATA PROCESSING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54439 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54439 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54439 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54439 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54440 | | | ORANGE ALERT GRANT | | | | | |
| 54440 | 106 | 00000 | DEPUTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54440 | 399 | 00000 | ORANGE ALERT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54440 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 15,000.00 | 0.00 | 0.00 | 249.81 | 14,750.19 |
| | | | **********SUPPLIES & MATERIALS******** | 15,000.00 | 0.00 | 0.00 | 249.81 | 14,750.19 |
| 54440 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54440 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 488,758.00 | 0.00 | 73,215.92 | 6,661.12 | 408,880.96 |
| | | | **********CAPITAL OUTLAY********** | 488,758.00 | 0.00 | 73,215.92 | 6,661.12 | 408,880.96 |
| 54440 | | | ---------- | 503,758.00 | 0.00 | 73,215.92 | 6,910.93 | 423,631.15 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54441 | | | EMERGENCY MANAGEMENT EQUIPMENT GRANT | | | | | |
| 54441 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54441 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54441 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 142,280.61 | 22,585.24 | 30,428.39 | 47,488.51 | 86,948.95 |
| | | | **********CAPITAL OUTLAY********** | 142,280.61 | 22,585.24 | 30,428.39 | 47,488.51 | 86,948.95 |
| 54441 | | | ---------- | 142,280.61 | 22,585.24 | 30,428.39 | 47,488.51 | 86,948.95 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54442 | | | COURTHOUSE SECURITY GRANT | | | | | |
| 54442 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 40,747.00 | 19,808.00 | 19,808.00 | 0.00 | 40,747.00 |
| | | | **********CAPITAL OUTLAY********** | 40,747.00 | 19,808.00 | 19,808.00 | 0.00 | 40,747.00 |
| 54442 | | | ---------- | 40,747.00 | 19,808.00 | 19,808.00 | 0.00 | 40,747.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54490 | | | BLOUNT COUNTY COMMUNICATIONS CENTER | | | | | |
| 54490 | 309 | 00000 | CONTRACTS WITH GOVT AGENCIES | 274,044.00 | 0.00 | 0.00 | 137,022.00 | 137,022.00 |
| | | | **********CONTRACTED SERVICES********* | 274,044.00 | 0.00 | 0.00 | 137,022.00 | 137,022.00 |
| 54490 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54490 | | | ---------- | 274,044.00 | 0.00 | 0.00 | 137,022.00 | 137,022.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54610 | | | COUNTY CORONER/MEDICAL EXAMINER | | | | | |
| 54610 | 199 | 00000 | OTHER PER DIEM & FEES | 45,247.00 | 0.00 | 0.00 | 19,225.85 | 26,021.15 |
| | | | **********PERSONAL SERVICES********** | 45,247.00 | 0.00 | 0.00 | 19,225.85 | 26,021.15 |
| 54610 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54610 | | | ---------- | 45,247.00 | 0.00 | 0.00 | 19,225.85 | 26,021.15 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54800 | | | OTHER CHARGES | | | | | |
| 54800 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54800 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54900 | | | OTHER PUBLIC SAFETY | | | | | |
| 54900 | 103 | 00000 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 204 | 00000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 210 | 00000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 212 | 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 312 | 00000 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 336 | 00000 | MAINT & REPAIR SERV-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 451 | 00000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 513 | 00000 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55110 | | | LOCAL HEALTH CENTER | | | | | |
| 55110 | 123 | 00000 | COUNSELOR | 19,730.00 | 0.00 | 0.00 | 6,743.44 | 12,986.56 |
| 55110 | 131 | 00000 | MEDICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 162 | 00000 | CLERICAL PERSONNEL | 70,706.00 | 0.00 | 0.00 | 27,735.30 | 42,970.70 |
| 55110 | 166 | 00000 | CUSTODIAN | 23,873.00 | 0.00 | 0.00 | 8,405.17 | 15,467.83 |
| 55110 | 168 | 00000 | TEMPORARY PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 169 | 00000 | PART TIME PERSONNEL | 28,565.00 | 0.00 | 0.00 | 4,434.38 | 24,130.62 |
| 55110 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 187 | 00000 | OVERTIME PAY | 2,517.00 | 0.00 | 0.00 | 0.00 | 2,517.00 |
| 55110 | 188 | 00000 | TEMPORARY/PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 145,391.00 | 0.00 | 0.00 | 47,318.29 | 98,072.71 |
| 55110 | 201 | 00000 | SOCIAL SECURITY | 9,014.00 | 0.00 | 0.00 | 2,836.93 | 6,177.07 |
| 55110 | 204 | 00000 | STATE RETIREMENT | 11,928.00 | 0.00 | 0.00 | 4,378.42 | 7,549.58 |
| 55110 | 205 | 00000 | EMPLOYEE INSURANCE | 15,986.00 | 0.00 | 0.00 | 7,900.50 | 8,085.50 |
| 55110 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 449.00 | 0.00 | 0.00 | 158.72 | 290.28 |
| 55110 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 20,637.00 | 0.00 | 0.00 | 8,254.80 | 12,382.20 |
| 55110 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 1,155.00 | 0.00 | 0.00 | 549.12 | 605.88 |
| 55110 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 392.00 | 0.00 | 0.00 | 0.00 | 392.00 |
| 55110 | 212 | 00000 | FICA-MEDICARE | 2,108.00 | 0.00 | 0.00 | 663.57 | 1,444.43 |
| | | | **********EMPLOYEE BENEFITS********** | 61,669.00 | 0.00 | 0.00 | 24,742.06 | 36,926.94 |
| 55110 | 307 | 00000 | COMMUNICATION | 11,262.00 | 0.00 | 0.00 | 3,097.76 | 8,164.24 |
| 55110 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 96,810.00 | 87,076.00 | 76,352.00 | 10,724.00 | 96,810.00 |
| 55110 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 329 | 00000 | LAUNDRY SERVICE | 491.00 | 0.00 | 0.00 | 202.20 | 288.80 |
| 55110 | 330 | 00000 | LEASE PAYMENTS | 4,190.00 | 325.95 | 3,261.53 | 868.72 | 385.70 |
| 55110 | 335 | 00000 | MAINTENANCE & REPAIR - BLDG | 3,442.00 | 204.04 | 418.04 | 0.00 | 3,228.00 |
| 55110 | 336 | 00000 | MAINTENANCE & REPAIR - EQUIPMENT | 1,865.00 | 84.75 | 0.00 | 396.55 | 1,553.20 |
| 55110 | 340 | 00000 | MEDICAL AND DENTAL SERVICES | 2,232.00 | 0.00 | 0.00 | 0.00 | 2,232.00 |
| 55110 | 347 | 00000 | PEST CONTROL | 393.00 | 30.00 | 300.00 | 120.00 | 3.00 |
| 55110 | 348 | 00000 | POSTAL CHARGES | 4,410.00 | 0.00 | 0.00 | 843.57 | 3,566.43 |
| 55110 | 349 | 00000 | PRINTING STATIONERY & FORMS | 1,722.00 | 339.75 | 253.75 | 765.85 | 1,042.15 |
| 55110 | 355 | 00000 | TRAVEL | 2,374.00 | 0.00 | 0.00 | 1,025.74 | 1,348.26 |
| 55110 | 359 | 00000 | DISPOSAL FEES | 1,310.00 | 0.00 | 832.19 | 267.81 | 210.00 |
| 55110 | 399 | 00000 | OTHER CONTRACTED SERVICES | 14,677.00 | 1,949.99 | 1,223.00 | 3,026.05 | 12,377.94 |
| | | | **********CONTRACTED SERVICES********* | 145,178.00 | 90,010.48 | 82,640.51 | 21,338.25 | 131,209.72 |
| 55110 | 410 | 00000 | CUSTODIAL SUPPLIES | 3,541.00 | 0.00 | 0.00 | 3,012.92 | 528.08 |
| 55110 | 413 | 00000 | DRUGS AND MEDICAL SUPPLIES | 1,475.00 | 0.00 | 0.00 | 125.72 | 1,349.28 |
| 55110 | 414 | 00000 | DUPLICATING SUPPLIES | 1,013.00 | 0.00 | 0.00 | 0.00 | 1,013.00 |
| 55110 | 415 | 00000 | ELECTRICITY | 16,471.00 | 0.00 | 0.00 | 7,607.60 | 8,863.40 |
| 55110 | 435 | 00000 | OFFICE SUPPLIES | 4,493.00 | 394.45 | 1,681.14 | 698.37 | 2,507.94 |
| 55110 | 437 | 00000 | PERIODICALS | 1,922.00 | 1,365.44 | 187.01 | 1,297.43 | 1,803.00 |
| 55110 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 2,583.00 | 784.92 | 0.00 | 1,259.92 | 2,108.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | **********SUPPLIES & MATERIALS******** | 31,498.00 | 2,544.81 | 1,868.15 | 14,001.96 | 18,172.70 |
| 55110 | 513 | 00000 | WORKERS' COMPENSATION INS | 218.00 | 0.00 | 0.00 | 218.00 | 0.00 |
| 55110 | 533 | 00000 | SUPPL TO LOCAL HLTH OFC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 599 | 00000 | OTHER CHARGES | 3,343.00 | 159.00 | 1,225.00 | 1,629.65 | 647.35 |
| | | | **********OTHER CHARGES********** | 3,561.00 | 159.00 | 1,225.00 | 1,847.65 | 647.35 |
| 55110 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 704 | 00000 | ATTENDANCE & HEALTH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 708 | 00000 | COMMUNICATION EQUIPMENT | 239.00 | 0.00 | 0.00 | 0.00 | 239.00 |
| 55110 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 710 | 00000 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 711 | 00000 | FURNITURE & FIXTURES | 639.00 | 0.00 | 0.00 | 0.00 | 639.00 |
| 55110 | 719 | 00000 | OFFICE EQUIPMENT | 369.00 | 0.00 | 0.00 | 0.00 | 369.00 |
| 55110 | 735 | 00000 | HEALTH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 1,247.00 | 0.00 | 0.00 | 0.00 | 1,247.00 |
| 55110 | | | ---------- | 388,544.00 | 92,714.29 | 85,733.66 | 109,248.21 | 286,276.42 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55111 | | | MEDICAL PERSONNEL | | | | | |
| 55111 | 131 | 00000 | MEDICAL PERSONNEL | 561,000.00 | 0.00 | 0.00 | 147,753.61 | 413,246.39 |
| 55111 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55111 | 187 | 00000 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 561,000.00 | 0.00 | 0.00 | 147,753.61 | 413,246.39 |
| 55111 | 201 | 00000 | SOCIAL SECURITY | 35,800.00 | 0.00 | 0.00 | 9,042.48 | 26,757.52 |
| 55111 | 204 | 00000 | STATE RETIREMENT | 57,278.00 | 0.00 | 0.00 | 12,571.48 | 44,706.52 |
| 55111 | 205 | 00000 | EMPLOYEE INSURANCE | 42,694.00 | 0.00 | 0.00 | 13,694.20 | 28,999.80 |
| 55111 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 2,289.00 | 0.00 | 0.00 | 499.84 | 1,789.16 |
| 55111 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 95,472.00 | 0.00 | 0.00 | 19,949.10 | 75,522.90 |
| 55111 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 4,942.00 | 0.00 | 0.00 | 1,327.04 | 3,614.96 |
| 55111 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 1,342.00 | 0.00 | 0.00 | 178.00 | 1,164.00 |
| 55111 | 212 | 00000 | FICA-MEDICARE | 8,591.00 | 0.00 | 0.00 | 2,114.86 | 6,476.14 |
| | | | **********EMPLOYEE BENEFITS********** | 248,408.00 | 0.00 | 0.00 | 59,377.00 | 189,031.00 |
| 55111 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55111 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55111 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55111 | 355 | 00000 | TRAVEL | 8,000.00 | 0.00 | 0.00 | 3,126.72 | 4,873.28 |
| 55111 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55111 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 8,000.00 | 0.00 | 0.00 | 3,126.72 | 4,873.28 |
| 55111 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55111 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55111 | 513 | 00000 | WORKERS' COMPENSATION INS | 2,689.00 | 0.00 | 0.00 | 2,689.00 | 0.00 |
| 55111 | 599 | 00000 | OTHER CHARGES | 2,397.00 | 0.00 | 0.00 | 648.00 | 1,749.00 |
| | | | **********OTHER CHARGES********** | 5,086.00 | 0.00 | 0.00 | 3,337.00 | 1,749.00 |
| 55111 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55111 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55111 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55111 | | | ---------- | 822,494.00 | 0.00 | 0.00 | 213,594.33 | 608,899.67 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55112 | | | TOBACCO GRANT | | | | | |
| 55112 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55112 | 422 | 00000 | FOOD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55112 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55112 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55112 | 735 | 00000 | HEALTH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55112 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55112 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55112 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55113 | | | HEALTH DEPARTMENT GRANT | | | | | |
| 55113 | 131 | 00000 | MEDICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55113 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55113 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55113 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55113 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55113 | 599 | 00000 | OTHER CHARGES | 0.00 | 1,103.11 | 568.24 | 534.87 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 1,103.11 | 568.24 | 534.87 | 0.00 |
| 55113 | | | ---------- | 0.00 | 1,103.11 | 568.24 | 534.87 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55114 | | | HEALTH DEPT RESERVE | | | | | |
| 55114 | 330 | 00000 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55114 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55114 | 599 | 00000 | OTHER CHARGES | 4,000.00 | 13.20 | 13.20 | 0.00 | 4,000.00 |
| | | | **********OTHER CHARGES********** | 4,000.00 | 13.20 | 13.20 | 0.00 | 4,000.00 |
| 55114 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55114 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 1,225.00 | 0.00 | 0.00 | 0.00 | 1,225.00 |
| 55114 | 711 | 00000 | FURNITURE AND FIXTURES | 885.00 | 0.00 | 0.00 | 0.00 | 885.00 |
| 55114 | 717 | 00000 | MAINTENANCE EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 55114 | 735 | 00000 | HEALTH EQUIPMENT | 1,225.00 | 0.00 | 0.00 | 0.00 | 1,225.00 |
| | | | **********CAPITAL OUTLAY********** | 7,335.00 | 0.00 | 0.00 | 0.00 | 7,335.00 |
| 55114 | | | ---------- | 11,335.00 | 13.20 | 13.20 | 0.00 | 11,335.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55115 | | | NATIONAL ASSOCIATION OF COUNTY & CITY H | | | | | |
| 55115 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55115 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55115 | 599 | 00000 | OTHER CHARGES | 0.00 | 990.00 | 0.00 | 990.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 990.00 | 0.00 | 990.00 | 0.00 |
| 55115 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55115 | | | ---------- | 0.00 | 990.00 | 0.00 | 990.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55116 | | | DENTAL CLINIC | | | | | |
| 55116 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55116 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55117 | | | HEALTH GRANT WRITER | | | | | |
| 55117 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55117 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55120 | | | RABIES & ANIMAL CONTROL | | | | | |
| 55120 | 106 | 00000 | DEPUTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 140 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 186 | 00000 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 212 | 00000 | SOCIAL SECURITY-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 309 | 00000 | CONTRACTS W/GOVERNMENT AGENCIES | 138,349.00 | 0.00 | 0.00 | 11,529.00 | 126,820.00 |
| 55120 | 338 | 00000 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 349 | 00000 | PRINTING, STATIONERY, & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 138,349.00 | 0.00 | 0.00 | 11,529.00 | 126,820.00 |
| 55120 | 401 | 00000 | ANIMAL FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 450 | 00000 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 513 | 00000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | | | ---------- | 138,349.00 | 0.00 | 0.00 | 11,529.00 | 126,820.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55130 | | | AMBULANCE SERVICE | | | | | |
| 55130 | 303 | 00000 | AMBULANCE SERVICES | 60,000.00 | 0.00 | 40,000.00 | 20,000.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 60,000.00 | 0.00 | 40,000.00 | 20,000.00 | 0.00 |
| 55130 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55130 | | | ---------- | 60,000.00 | 0.00 | 40,000.00 | 20,000.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55180 | | | CRIPPLED CHILDREN SERVICES | | | | | |
| 55180 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55180 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55310 | | | REGIONAL MENTAL HEALTH CTR | | | | | |
| 55310 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55310 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55510 | | | GENERAL WELFARE ASSISTANCE | | | | | |
| 55510 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55510 | 312 | 00000 | CONTRACTS WITH PRIVATE AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55510 | 316 | 00000 | CONTRIBUTIONS | 232,834.00 | 0.00 | 0.00 | 230,834.00 | 2,000.00 |
| 55510 | 341 | 00000 | PAUPER BURIALS | 6,132.00 | 0.00 | 0.00 | 0.00 | 6,132.00 |
| 55510 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 238,966.00 | 0.00 | 0.00 | 230,834.00 | 8,132.00 |
| 55510 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55510 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55510 | | | ---------- | 238,966.00 | 0.00 | 0.00 | 230,834.00 | 8,132.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55590 | | | OTHER LOCAL WELFARE SERVICE | | | | | |
| 55590 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55590 | 312 | 00000 | CONTRACTS W/PRIVATE AGCY | 131,557.00 | 0.00 | 0.00 | 20,282.34 | 111,274.66 |
| | | | **********CONTRACTED SERVICES********* | 131,557.00 | 0.00 | 0.00 | 20,282.34 | 111,274.66 |
| 55590 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55590 | | | ---------- | 131,557.00 | 0.00 | 0.00 | 20,282.34 | 111,274.66 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55710 | | | SANITATION & WASTE REMOVAL | | | | | |
| 55710 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 10,377.00 | 0.00 | 0.00 | 293.60 | 10,083.40 |
| 55710 | 312 | 00000 | CONTRACTS W/PRIVATE AGCY | 27,164.00 | 0.00 | 0.00 | 0.00 | 27,164.00 |
| 55710 | 333 | 00000 | LICENSES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 55710 | 363 | 00000 | LANDFILL GRANT DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 37,641.00 | 0.00 | 0.00 | 293.60 | 37,347.40 |
| 55710 | 599 | 00000 | OTHER CHARGES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | | **********OTHER CHARGES********** | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 55710 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | | | ---------- | 37,741.00 | 0.00 | 0.00 | 293.60 | 37,447.40 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55711 | | | BEAUTIFUL BLOUNT/LANDFILL GRANT | | | | | |
| 55711 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55711 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55751 | | | RECYCLING | | | | | |
| 55751 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55751 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55900 | | | FIELD LINE INSPECTION | | | | | |
| 55900 | 103 | 00000 | ASSISTANTS | 129,474.00 | 0.00 | 0.00 | 43,157.92 | 86,316.08 |
| 55900 | 105 | 00000 | SUPERVISOR | 57,233.00 | 0.00 | 0.00 | 19,077.52 | 38,155.48 |
| 55900 | 161 | 00000 | SECRETARY | 24,828.00 | 0.00 | 0.00 | 8,275.84 | 16,552.16 |
| 55900 | 169 | 00000 | PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | 199 | 00000 | PERSONAL VEHICLE ALLOWANCE | 9,225.00 | 0.00 | 0.00 | 3,000.00 | 6,225.00 |
| | | | **********PERSONAL SERVICES********** | 220,760.00 | 0.00 | 0.00 | 73,511.28 | 147,248.72 |
| 55900 | 201 | 00000 | SOCIAL SECURITY | 13,688.00 | 0.00 | 0.00 | 4,472.66 | 9,215.34 |
| 55900 | 204 | 00000 | STATE RETIREMENT | 22,540.00 | 0.00 | 0.00 | 7,505.44 | 15,034.56 |
| 55900 | 205 | 00000 | EMPLOYEE INSURANCE | 19,626.00 | 0.00 | 0.00 | 6,320.40 | 13,305.60 |
| 55900 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 797.00 | 0.00 | 0.00 | 262.40 | 534.60 |
| 55900 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 24,764.00 | 0.00 | 0.00 | 8,254.80 | 16,509.20 |
| 55900 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 1,386.00 | 0.00 | 0.00 | 549.12 | 836.88 |
| 55900 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 336.00 | 0.00 | 0.00 | 0.00 | 336.00 |
| 55900 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 3,202.00 | 0.00 | 0.00 | 1,046.04 | 2,155.96 |
| | | | **********EMPLOYEE BENEFITS********** | 86,339.00 | 0.00 | 0.00 | 28,410.86 | 57,928.14 |
| 55900 | 302 | 00000 | ADVERTISING | 113.00 | 0.00 | 0.00 | 0.00 | 113.00 |
| 55900 | 307 | 00000 | COMMUNICATION | 4,311.00 | 0.00 | 0.00 | 1,075.95 | 3,235.05 |
| 55900 | 320 | 00000 | DUES & MEMBERSHIPS | 270.00 | 0.00 | 0.00 | 125.00 | 145.00 |
| 55900 | 328 | 00000 | JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | 330 | 00000 | OPERATING LEASE PAYMENTS | 1,292.00 | 1,620.00 | 1,188.00 | 432.00 | 1,292.00 |
| 55900 | 335 | 00000 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | 336 | 00000 | MAINT & REPAIR SERV-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | 337 | 00000 | MAINT & REPAIR SERV-OFC EQU | 167.00 | 0.00 | 0.00 | 0.00 | 167.00 |
| 55900 | 348 | 00000 | POSTAGE | 1,620.00 | 500.00 | 500.00 | 173.42 | 1,446.58 |
| 55900 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 1,440.00 | 55.00 | 0.00 | 55.00 | 1,440.00 |
| 55900 | 355 | 00000 | TRAVEL | 18,956.00 | 0.00 | 0.00 | 5,844.93 | 13,111.07 |
| 55900 | 399 | 00000 | OTHER CONTRACTED SERVICES | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| | | | **********CONTRACTED SERVICES********* | 28,889.00 | 2,175.00 | 1,688.00 | 7,706.30 | 21,669.70 |
| 55900 | 410 | 00000 | CUSTODIAL SUPPLIES | 0.00 | 952.43 | 641.70 | 310.73 | 0.00 |
| 55900 | 414 | 00000 | DUPLICATING SUPPLIES | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 55900 | 435 | 00000 | OFFICE SUPPLIES | 1,890.00 | 3,949.74 | 3,264.22 | 685.52 | 1,890.00 |
| 55900 | 437 | 00000 | PERIODICALS | 90.00 | 0.00 | 0.00 | 6.89 | 83.11 |
| 55900 | 451 | 00000 | UNIFORMS | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 55900 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 180.00 | 0.00 | 0.00 | 10.04 | 169.96 |
| | | | **********SUPPLIES & MATERIALS******** | 2,628.00 | 4,902.17 | 3,905.92 | 1,013.18 | 2,611.07 |
| 55900 | 508 | 00000 | PREMIUMS-CORPORATE SURETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | 513 | 00000 | WORKERS' COMPENSATION INSURANCE | 332.00 | 0.00 | 0.00 | 332.00 | 0.00 |
| 55900 | 599 | 00000 | OTHER CHARGES | 410.00 | 0.00 | 0.00 | 0.00 | 410.00 |
| | | | **********OTHER CHARGES********** | 742.00 | 0.00 | 0.00 | 332.00 | 410.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55900 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | 708 | 00000 | COMMUNICATION EQUIPMENT | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 55900 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 55900 | 711 | 00000 | FURNITURE & FIXTURES | 900.00 | 0.00 | 0.00 | 350.00 | 550.00 |
| 55900 | 719 | 00000 | OFFICE EQUIPMENT | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| 55900 | 735 | 00000 | FIELD EQUIPMENT | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| | | | **********CAPITAL OUTLAY********** | 3,690.00 | 0.00 | 0.00 | 350.00 | 3,340.00 |
| 55900 | | | ---------- | 343,048.00 | 7,077.17 | 5,593.92 | 111,323.62 | 233,207.63 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 56500 | | | LIBRARIES | | | | | |
| 56500 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 502 | 00000 | BUILDING AND CONTENTS INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 56700 | | | PARKS & FAIR BOARDS | | | | | |
| 56700 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 585,906.00 | 0.00 | 0.00 | 292,953.00 | 292,953.00 |
| 56700 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 585,906.00 | 0.00 | 0.00 | 292,953.00 | 292,953.00 |
| 56700 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | | | ---------- | 585,906.00 | 0.00 | 0.00 | 292,953.00 | 292,953.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 56900 | | | OTHER SOCIAL CULTURAL-RECRE | | | | | |
| 56900 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 57100 | | | AGRICULTURAL EXTENSION SERV | | | | | |
| 57100 | 140 | 00000 | SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | 307 | 00000 | COMMUNICATION | 4,600.00 | 0.00 | 0.00 | 1,482.23 | 3,117.77 |
| 57100 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 132,353.00 | 0.00 | 0.00 | 31,455.03 | 100,897.97 |
| 57100 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | 330 | 00000 | LEASE PAYMENTS | 1,500.00 | 71.62 | 994.95 | 492.67 | 84.00 |
| 57100 | 337 | 00000 | MAINT & REPAIR SERV-OFC EQU | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 57100 | 347 | 00000 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | 355 | 00000 | TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 57100 | 399 | 00000 | OTHER CONTRACTED SERVICES | 922.00 | 0.00 | 0.00 | 0.00 | 922.00 |
| | | | **********CONTRACTED SERVICES********* | 141,625.00 | 71.62 | 994.95 | 33,429.93 | 107,271.74 |
| 57100 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | 435 | 00000 | OFFICE SUPPLIES | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 57100 | 452 | 00000 | UTILITIES | 250.00 | 0.00 | 0.00 | 76.71 | 173.29 |
| | | | **********SUPPLIES & MATERIALS******** | 425.00 | 0.00 | 0.00 | 76.71 | 348.29 |
| 57100 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | | | ---------- | 142,050.00 | 71.62 | 994.95 | 33,506.64 | 107,620.03 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 57150 | | | STORM WATER | | | | | |
| 57150 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57150 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 57500 | | | SOIL CONSERVATION | | | | | |
| 57500 | 103 | 00000 | ASSISTANT | 35,756.00 | 0.00 | 0.00 | 11,918.56 | 23,837.44 |
| 57500 | 105 | 00000 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 133 | 00000 | PARAPROFESSIONAL | 35,756.00 | 0.00 | 0.00 | 11,918.56 | 23,837.44 |
| 57500 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 71,512.00 | 0.00 | 0.00 | 23,837.12 | 47,674.88 |
| 57500 | 201 | 00000 | SOCIAL SECURITY | 4,434.00 | 0.00 | 0.00 | 1,476.16 | 2,957.84 |
| 57500 | 204 | 00000 | STATE RETIREMENT | 7,302.00 | 0.00 | 0.00 | 2,433.76 | 4,868.24 |
| 57500 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 264.00 | 0.00 | 0.00 | 92.16 | 171.84 |
| 57500 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 8,255.00 | 0.00 | 0.00 | 2,751.60 | 5,503.40 |
| 57500 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 468.00 | 0.00 | 0.00 | 183.04 | 284.96 |
| 57500 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 |
| 57500 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 1,037.00 | 0.00 | 0.00 | 345.20 | 691.80 |
| | | | **********EMPLOYEE BENEFITS********** | 21,872.00 | 0.00 | 0.00 | 7,281.92 | 14,590.08 |
| 57500 | 301 | 00000 | ACCOUNTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 307 | 00000 | COMMUNICATION | 1,800.00 | 0.00 | 0.00 | 413.49 | 1,386.51 |
| 57500 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 320 | 00000 | DUES & MEMBERSHIPS | 700.00 | 0.00 | 0.00 | 155.00 | 545.00 |
| 57500 | 330 | 00000 | OPERATING LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 334 | 00000 | MAINTENANCE AGREEMENTS | 747.00 | 125.00 | 607.05 | 232.45 | 32.50 |
| 57500 | 337 | 00000 | MAINTENANCE & REPAIR - OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 348 | 00000 | POSTAL | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 |
| 57500 | 349 | 00000 | PRINTING & STATIONARY | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 57500 | 355 | 00000 | TRAVEL | 680.00 | 0.00 | 0.00 | 0.00 | 680.00 |
| 57500 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 4,962.00 | 125.00 | 607.05 | 800.94 | 3,679.01 |
| 57500 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 415 | 00000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 429 | 00000 | INSTRUCTIONAL | 318.00 | 0.00 | 0.00 | 0.00 | 318.00 |
| 57500 | 434 | 00000 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 435 | 00000 | OFFICE SUPPLIES | 483.00 | 141.88 | 6.05 | 242.00 | 376.83 |
| 57500 | 454 | 00000 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 801.00 | 141.88 | 6.05 | 242.00 | 694.83 |
| 57500 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 108.00 | 0.00 | 0.00 | 108.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 108.00 | 0.00 | 0.00 | 108.00 | 0.00 |
| 57500 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 57500 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57500 | | | ---------- | 99,255.00 | 266.88 | 613.10 | 32,269.98 | 66,638.80 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 57900 | | | OTHER AGRICULTURE-NATURAL | | | | | |
| 57900 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58110 | | | TOURISM | | | | | |
| 58110 | 189 | 00000 | OTHER SALARIES & WAGES | 278,600.00 | 0.00 | 0.00 | 77,274.56 | 201,325.44 |
| | | | **********PERSONAL SERVICES********** | 278,600.00 | 0.00 | 0.00 | 77,274.56 | 201,325.44 |
| 58110 | 201 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 204 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 206 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 207 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 208 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 210 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 212 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 302 | 00000 | ADVERTISING | 343,000.00 | 2,000.00 | 259,050.89 | 62,949.11 | 23,000.00 |
| 58110 | 305 | 00000 | AUDIT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 320 | 00000 | DUES & MEMBERSHIPS | 4,000.00 | 0.00 | 0.00 | 1,150.00 | 2,850.00 |
| 58110 | 328 | 00000 | JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 330 | 00000 | LEASE PAYMENTS | 6,000.00 | 357.00 | 3,213.00 | 1,428.00 | 1,716.00 |
| 58110 | 332 | 00000 | LEGAL NOTICES, RECORDING & COURT COSTS | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 |
| 58110 | 335 | 00000 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 337 | 00000 | MAINT & REPAIR SERV-OFC EQU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 348 | 00000 | POSTAL CHARGES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 58110 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 20,000.00 | 1,950.00 | 5,100.76 | 5,631.16 | 11,218.08 |
| 58110 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 354 | 00000 | TRANS-OTHER THAN STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 355 | 00000 | TRAVEL | 5,000.00 | 0.00 | 0.00 | 2,773.62 | 2,226.38 |
| 58110 | 356 | 00000 | TUITION/REGISTRATION | 3,000.00 | 0.00 | 0.00 | 334.00 | 2,666.00 |
| 58110 | 399 | 00000 | OTHER CONTRACTED SERVICES | 42,200.00 | 470.00 | 17,310.64 | 9,759.36 | 15,600.00 |
| | | | **********CONTRACTED SERVICES********* | 430,440.00 | 4,777.00 | 284,915.29 | 84,025.25 | 66,276.46 |
| 58110 | 410 | 00000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 411 | 00000 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 435 | 00000 | OFFICE SUPPLIES | 3,200.00 | 472.50 | 0.00 | 544.98 | 3,127.52 |
| 58110 | 449 | 00000 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 3,000.00 | 1,022.74 | 453.74 | 569.00 | 3,000.00 |
| | | | **********SUPPLIES & MATERIALS******** | 6,200.00 | 1,495.24 | 453.74 | 1,113.98 | 6,127.52 |
| 58110 | 502 | 00000 | BUILDING AND CONTENTS INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 509 | 00000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 513 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58110 | 599 | 00000 | OTHER CHARGES | 10,600.00 | 5,072.90 | 704.77 | 6,368.13 | 8,600.00 |
| | | | **********OTHER CHARGES********** | 10,600.00 | 5,072.90 | 704.77 | 6,368.13 | 8,600.00 |
| 58110 | 602 | 00000 | PRINCIPAL ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 607 | 00000 | NOTE PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 58110 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 715 | 00000 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 719 | 00000 | OFFICE EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 58110 | 791 | 00000 | OTHER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 58110 | | | ---------- | 730,140.00 | 11,345.14 | 286,073.80 | 168,781.92 | 286,629.42 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58120 | | | INDUSTRIAL DEVELOPMENT | | | | | |
| 58120 | 302 | 00000 | ADVERTISING/CHRISTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58120 | 309 | 00000 | CONTRACTS WITH GOVERNMENT AGENCIES | 294,148.00 | 0.00 | 0.00 | 168,093.00 | 126,055.00 |
| 58120 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58120 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58120 | 399 | 00000 | OTHER CONTRACTED SERVICES | 326,025.00 | 169.95 | 169.95 | 42,600.00 | 283,425.00 |
| | | | **********CONTRACTED SERVICES********* | 620,173.00 | 169.95 | 169.95 | 210,693.00 | 409,480.00 |
| 58120 | 509 | 00000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58120 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58120 | 724 | 00000 | SITE DEVELOPMENT | 222,835.00 | 0.00 | 0.00 | 201,553.90 | 21,281.10 |
| | | | **********CAPITAL OUTLAY********** | 222,835.00 | 0.00 | 0.00 | 201,553.90 | 21,281.10 |
| 58120 | | | ---------- | 843,008.00 | 169.95 | 169.95 | 412,246.90 | 430,761.10 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58190 | | | VISITORS' CENTER | | | | | |
| 58190 | 189 | 00000 | OTHER SALARIES & WAGES | 75,000.00 | 0.00 | 0.00 | 25,758.14 | 49,241.86 |
| | | | **********PERSONAL SERVICES********** | 75,000.00 | 0.00 | 0.00 | 25,758.14 | 49,241.86 |
| 58190 | 201 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 204 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 206 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 207 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 208 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 210 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 212 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 304 | 00000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 307 | 00000 | COMMUNICATION | 12,500.00 | 0.00 | 0.00 | 3,473.24 | 9,026.76 |
| 58190 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 335 | 00000 | MAINTENANCE & REPAIR - BUILDING | 17,000.00 | 1,185.21 | 1,384.24 | 1,008.97 | 15,792.00 |
| 58190 | 351 | 00000 | RENT | 38,500.00 | 0.00 | 0.00 | 23,404.00 | 15,096.00 |
| 58190 | 399 | 00000 | CONTRACTED SERVICES | 18,000.00 | 7,367.15 | 4,716.43 | 6,843.72 | 13,807.00 |
| | | | **********CONTRACTED SERVICES********* | 86,000.00 | 8,552.36 | 6,100.67 | 34,729.93 | 53,721.76 |
| 58190 | 410 | 00000 | CUSTODIAL SUPPLIES | 6,000.00 | 397.71 | 2,578.80 | 1,818.91 | 2,000.00 |
| 58190 | 435 | 00000 | OFFICE SUPPLIES | 3,000.00 | 697.06 | 101.01 | 2,580.58 | 1,015.47 |
| 58190 | 452 | 00000 | UTILITIES | 12,000.00 | 0.00 | 0.00 | 3,270.54 | 8,729.46 |
| 58190 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 1,500.00 | 54.46 | 54.46 | 0.00 | 1,500.00 |
| | | | **********SUPPLIES & MATERIALS******** | 22,500.00 | 1,149.23 | 2,734.27 | 7,670.03 | 13,244.93 |
| 58190 | 513 | 00000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 599 | 00000 | OTHER CHARGES | 3,000.00 | 208.27 | 649.99 | 1,332.54 | 1,225.74 |
| | | | **********OTHER CHARGES********** | 3,000.00 | 208.27 | 649.99 | 1,332.54 | 1,225.74 |
| 58190 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 705 | 00000 | DATA PROCESSING EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 708 | 00000 | COMMUNICATION EQT | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 58190 | 709 | 00000 | DATA PROCESSING | 1,200.00 | 0.00 | 0.00 | 962.99 | 237.01 |
| 58190 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 732 | 00000 | BUILDING PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | 791 | 00000 | OTHER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 2,600.00 | 0.00 | 0.00 | 962.99 | 1,637.01 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58190 | | | | 189,100.00 | 9,909.86 | 9,484.93 | 70,453.63 | 119,071.30 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58300 | | | VETERANS SERVICES | | | | | |
| 58300 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICE | 58,311.00 | 0.00 | 0.00 | 19,437.12 | 38,873.88 |
| 58300 | 105 | 00000 | SUPERVISOR | 32,277.00 | 0.00 | 0.00 | 10,758.96 | 21,518.04 |
| 58300 | 162 | 00000 | CLERICAL PERSONNEL | 22,554.00 | 0.00 | 0.00 | 8,085.81 | 14,468.19 |
| 58300 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 188 | 00000 | TEMPORARY/PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 113,142.00 | 0.00 | 0.00 | 38,281.89 | 74,860.11 |
| 58300 | 201 | 00000 | SOCIAL SECURITY | 7,015.00 | 0.00 | 0.00 | 2,275.61 | 4,739.39 |
| 58300 | 204 | 00000 | STATE RETIREMENT | 11,693.00 | 0.00 | 0.00 | 3,908.59 | 7,784.41 |
| 58300 | 205 | 00000 | EMPLOYEE INSURANCE | 7,993.00 | 0.00 | 0.00 | 2,106.80 | 5,886.20 |
| 58300 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 407.00 | 0.00 | 0.00 | 135.10 | 271.90 |
| 58300 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 12,382.00 | 0.00 | 0.00 | 4,115.00 | 8,267.00 |
| 58300 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 693.00 | 0.00 | 0.00 | 273.72 | 419.28 |
| 58300 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 |
| 58300 | 211 | 00000 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 1,641.00 | 0.00 | 0.00 | 532.20 | 1,108.80 |
| | | | **********EMPLOYEE BENEFITS********** | 41,992.00 | 0.00 | 0.00 | 13,347.02 | 28,644.98 |
| 58300 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 320 | 00000 | DUES & MEMBERSHIPS | 75.00 | 0.00 | 0.00 | 55.00 | 20.00 |
| 58300 | 330 | 00000 | OPERATING & LEASE PAYMENTS | 1,812.00 | 0.00 | 1,208.00 | 604.00 | 0.00 |
| 58300 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 69.00 | 0.00 | 0.00 | 32.00 | 37.00 |
| 58300 | 334 | 00000 | MAINT. AGREEMENT | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 58300 | 337 | 00000 | MAINT. & REPAIR SERVICES-OFFICE EQUIPME | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 |
| 58300 | 338 | 00000 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 232.00 | 0.00 | 0.00 | 173.00 | 59.00 |
| 58300 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 355 | 00000 | TRAVEL | 1,314.00 | 261.50 | 0.00 | 659.65 | 915.85 |
| 58300 | 356 | 00000 | TUITION | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 4,670.00 | 261.50 | 1,208.00 | 1,823.65 | 1,899.85 |
| 58300 | 414 | 00000 | DUPLICATING SUPPLIES | 282.00 | 0.00 | 0.00 | 230.64 | 51.36 |
| 58300 | 425 | 00000 | GASOLINE | 540.00 | 89.29 | 0.00 | 362.06 | 267.23 |
| 58300 | 435 | 00000 | OFFICE SUPPLIES | 387.00 | 0.00 | 122.80 | 100.09 | 164.11 |
| 58300 | 450 | 00000 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 87.00 | 28.80 | 0.00 | 78.20 | 37.60 |
| | | | **********SUPPLIES & MATERIALS******** | 1,296.00 | 118.09 | 122.80 | 770.99 | 520.30 |
| 58300 | 508 | 00000 | PREMIUM ON CORPORATE SURETY BONDS | 37.00 | 0.00 | 0.00 | 0.00 | 37.00 |
| 58300 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 172.00 | 0.00 | 0.00 | 172.00 | 0.00 |
| 58300 | 599 | 00000 | OTHER CHARGES | 180.00 | 0.00 | 0.00 | 50.00 | 130.00 |
| | | | **********OTHER CHARGES********** | 389.00 | 0.00 | 0.00 | 222.00 | 167.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58300 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | | | ---------- | 161,489.00 | 379.59 | 1,330.80 | 54,445.55 | 106,092.24 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58400 | | | OTHER CHARGES | | | | | |
| 58400 | 140 | 00000 | SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 205 | 00000 | EMPLOYEE INSURANCE | 8,520.00 | 0.00 | 0.00 | 0.00 | 8,520.00 |
| 58400 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 210 | 00000 | UNEMPLOYMENT | 2,968.00 | 0.00 | 0.00 | 0.00 | 2,968.00 |
| 58400 | 211 | 00000 | RETIREE INSURANCE | 25,000.00 | 0.00 | 0.00 | 10,743.67 | 14,256.33 |
| 58400 | 212 | 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 36,488.00 | 0.00 | 0.00 | 10,743.67 | 25,744.33 |
| 58400 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 435 | 00000 | OFFICE SUPPLIES | 3,686.00 | 412.71 | 1,614.64 | 2,217.86 | 266.21 |
| 58400 | 435 | 10000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 3,686.00 | 412.71 | 1,614.64 | 2,217.86 | 266.21 |
| 58400 | 505 | 00000 | JUDGMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 510 | 00000 | TRUSTEES COMMISSION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 58400 | 513 | 00000 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 551 | 00000 | INSURANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 58400 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 1,792.00 | 0.00 | 0.00 | 0.00 | 1,792.00 |
| 58400 | 728 | 00000 | TRAFFIC CONTROL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 1,792.00 | 0.00 | 0.00 | 0.00 | 1,792.00 |
| 58400 | | | ---------- | 42,110.00 | 412.71 | 1,614.64 | 12,961.53 | 27,946.54 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58500 | | | CONTRIBUTIONS TO OTHER AGEN | | | | | |
| 58500 | 316 | 00000 | CONTRIBUTIONS | 44,521.00 | 0.00 | 0.00 | 44,521.00 | 0.00 |
| 58500 | 320 | 00000 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 44,521.00 | 0.00 | 0.00 | 44,521.00 | 0.00 |
| 58500 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58500 | | | ---------- | 44,521.00 | 0.00 | 0.00 | 44,521.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 330 | 00000 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 337 | 00000 | MAINT & REPAIR SERV-OFC EQU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 513 | 00000 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 205 | 00000 | EMPLOYEES INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 206 | 00000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 212 | 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 304 | 00000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 305 | 00000 | AUDIT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 306 | 00000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 321 | 00000 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 322 | 00000 | DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 330 | 00000 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 331 | 00000 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 335 | 00000 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 364 | 00000 | DEVELOPMENT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 415 | 00000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 451 | 00000 | UNIFORMS (RESERVE OFFICERS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 501 | 00000 | BOILER INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 502 | 00000 | BUILDING & CONTENTS INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 503 | 00000 | EXCESS RISK INSURANCE | 10,025.00 | 0.00 | 0.00 | 10,025.00 | 0.00 |
| 58900 | 506 | 00000 | LIABILITY INSURANCE | 146,131.00 | 0.00 | 0.00 | 146,131.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | 509 | 00000 | REFUNDS | 1,163.00 | 0.00 | 0.00 | 0.00 | 1,163.00 |
| 58900 | 510 | 00000 | TRUSTEES COMMISSION | 200,510.00 | 0.00 | 0.00 | 38,796.74 | 161,713.26 |
| 58900 | 511 | 00000 | VEHICLE & EQUIPMENT INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 551 | 00000 | INSURANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 599 | 00000 | OTHER CHARGES | 0.00 | 6,011.61 | 6,011.61 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 357,829.00 | 6,011.61 | 6,011.61 | 194,952.74 | 162,876.26 |
| 58900 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 791 | 00000 | OTHER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | ---------- | 357,829.00 | 6,011.61 | 6,011.61 | 194,952.74 | 162,876.26 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | |
| 59100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 827,115.00 | 0.00 | 0.00 | 246,779.00 | 580,336.00 |
| | | | **********OTHER CHARGES********** | 827,115.00 | 0.00 | 0.00 | 246,779.00 | 580,336.00 |
| 59100 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | | | ---------- | 827,115.00 | 0.00 | 0.00 | 246,779.00 | 580,336.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59120 | | | RISK MANAGEMENT DEPT | | | | | |
| 59120 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 64000 | | | LITTER AND TRASH COLLECT | | | | | |
| 64000 | 140 | 00000 | SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 160 | 00000 | GUARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 164 | 00000 | ATTENDANTS | 30,552.00 | 0.00 | 0.00 | 9,242.16 | 21,309.84 |
| 64000 | 186 | 00000 | LONGEVITY PAY | 285.00 | 0.00 | 0.00 | 250.00 | 35.00 |
| | | | **********PERSONAL SERVICES********** | 30,837.00 | 0.00 | 0.00 | 9,492.16 | 21,344.84 |
| 64000 | 201 | 00000 | SOCIAL SECURITY | 1,912.00 | 0.00 | 0.00 | 550.54 | 1,361.46 |
| 64000 | 204 | 00000 | STATE RETIREMENT | 4,178.00 | 0.00 | 0.00 | 969.13 | 3,208.87 |
| 64000 | 205 | 00000 | EMPLOYEE INSURANCE | 3,640.00 | 0.00 | 0.00 | 2,106.80 | 1,533.20 |
| 64000 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 157.00 | 0.00 | 0.00 | 35.84 | 121.16 |
| 64000 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 4,127.00 | 0.00 | 0.00 | 1,375.80 | 2,751.20 |
| 64000 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 231.00 | 0.00 | 0.00 | 91.52 | 139.48 |
| 64000 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 56.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| 64000 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 447.00 | 0.00 | 0.00 | 128.75 | 318.25 |
| | | | **********EMPLOYEE BENEFITS********** | 14,748.00 | 0.00 | 0.00 | 5,258.38 | 9,489.62 |
| 64000 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 2,558.00 | 1,048.80 | 2,039.59 | 1,567.21 | 0.00 |
| 64000 | 333 | 00000 | LICENSES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 64000 | 338 | 00000 | MAINT & REPAIR SERV-VEHICLE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 64000 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 399 | 00000 | OTHER CONTRACTED SERVICES | 22,830.00 | 6,998.25 | 12,726.00 | 5,637.00 | 11,465.25 |
| | | | **********CONTRACTED SERVICES********* | 27,938.00 | 8,047.05 | 14,765.59 | 7,204.21 | 14,015.25 |
| 64000 | 433 | 00000 | LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 450 | 00000 | TIRES & TUBES | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 64000 | 453 | 00000 | VEHICLE PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 744.19 | 1,152.20 | 591.99 | 1,500.00 |
| | | | **********SUPPLIES & MATERIALS******** | 3,050.00 | 744.19 | 1,152.20 | 591.99 | 2,050.00 |
| 64000 | 513 | 00000 | WORKMANS COMPENSATION INS | 768.00 | 0.00 | 0.00 | 768.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 768.00 | 0.00 | 0.00 | 768.00 | 0.00 |
| 64000 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 823.00- | 0.00 | 0.00 | 0.00 | 823.00- |
| | | | **********DEBT SERVICES********** | 823.00- | 0.00 | 0.00 | 0.00 | 823.00- |
| 64000 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | | | ---------- | 76,518.00 | 8,791.24 | 15,917.79 | 23,314.74 | 46,076.71 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71601 | | | ADULT & COMMUNITY ED SERVICES | | | | | |
| 71601 | 133 | 00000 | PARAPROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71601 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | | | REGULAR INSTRUCTION PROGRAM | | | | | |
| 72210 | 457 | 00000 | REMODELING-PAINTING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72260 | | | ADULT PROGRAM | | | | | |
| 72260 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72260 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 81100 | | | GENERAL GOVERNMENT DEBT SV | | | | | |
| 81100 | 602 | 00000 | PRINCIPAL ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 89000 | | | LAW LIBRARY | | | | | |
| 89000 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91100 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91100 | 364 | 00000 | CONTRACTS FOR DEVELOPMENT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91110 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91110 | 715 | 00000 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91120 | | | BLOUNT COUNTY JAIL | | | | | |
| 91120 | 321 | 00000 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 364 | 00000 | DISINFECTING & PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91150 | | | SOCIAL, CULTURAL AND RECREATION PROJECT | | | | | |
| 91150 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91190 | | | OTHER GENERAL GOVERNMENT PROJECTS | | | | | |
| 91190 | 000 | 00000 | GEN CO VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | COUNTY COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 400 | 00000 | OTHER BOARD & COMMITTEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | COUNTY EXECUTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 100 | 00000 | HUMAN RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | ELECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | REGISTER OF DEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 200 | 00000 | PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 310 | 00000 | BUILDING CODES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | COUNTY BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 010 | 00000 | COUNTY BUILDINGS - JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 100 | 00000 | RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | ACCOUNTING & BUDGETING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | PURCHASING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | PROPERTY ASSESSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 100 | 00000 | REAPPRAISAL PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | TRUSTEE'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | COUNTY CLERKS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | DATA PROCESSING | 158,872.00 | 69,328.55 | 28,550.74 | 56,804.81 | 142,845.00 |
| 91190 | 000 | 00000 | CIRCUIT COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 200 | 00000 | CIRCUIT COURT CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | GENERAL SESSIONS COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 200 | 00000 | GENERAL SESSIONS COURT CLERK/JUVENILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | CHANCERY COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 100 | 00000 | EQUITY DIVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 200 | 00000 | CLERK & MASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | JUVENILE COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 100 | 00000 | SHERIFFS DEPARTMENT | 855,782.00 | 114,721.40 | 73,038.92 | 59,408.48 | 838,056.00 |
| 91190 | 100 | 00001 | SHERIFF'S VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 170 | 00000 | SRO'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 100 | 00000 | JAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 110 | 00000 | JAIL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 100 | 00000 | EMERGENCY MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 101 | 00000 | ACCESS CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 102 | 00000 | INTERCOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 103 | 00000 | SIGNAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91190 | 100 | 00000 | HEALTH DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 510 | 00000 | RECYCLING CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | PARKS & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | VETERANS SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 000 | 00000 | GENERAL GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ********** | 1014,654.00 | 184,049.95 | 101,589.66 | 116,213.29 | 980,901.00 |
| 91190 | | | ---------- | 1014,654.00 | 184,049.95 | 101,589.66 | 116,213.29 | 980,901.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | |
| 91300 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 51,300.00 | 0.00 | 0.00 | 0.00 | 51,300.00 |
| | | | **********OTHER CHARGES********** | 51,300.00 | 0.00 | 0.00 | 0.00 | 51,300.00 |
| 99100 | 620 | 00000 | PROJECTED INCREASE/DECREASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 51,300.00 | 0.00 | 0.00 | 0.00 | 51,300.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99120 | | | OPERATING TRANSFERS TO COMPONENT UNITS | | | | | |
| 99120 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99200 | | | RESIDUAL EQUITY TR-CAPITAL | | | | | |
| 99200 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 37297,381.61 | 1,564,178.62 | 2151,460.97 | 12068,527.42 | 24,641,571.84 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 101: GENERAL GOVERNMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51800 | | | COUNTY BUILDINGS | | | | | |
| 51800 | 707 | 00000 | BUILDING IMPROVEMENTS | 9,710.00 | 110.00 | 891.52 | 1,218.48 | 7,710.00 |
| | | | **********CAPITAL OUTLAY********** | 9,710.00 | 110.00 | 891.52 | 1,218.48 | 7,710.00 |
| 51800 | | | ---------- | 9,710.00 | 110.00 | 891.52 | 1,218.48 | 7,710.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58400 | | | OTHER CHARGES | | | | | |
| 58400 | 510 | 00000 | TRUSTEES COMMISSION | 750.00 | 0.00 | 0.00 | 24.22 | 725.78 |
| | | | **********OTHER CHARGES********** | 750.00 | 0.00 | 0.00 | 24.22 | 725.78 |
| 58400 | | | ---------- | 750.00 | 0.00 | 0.00 | 24.22 | 725.78 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | |
| 59100 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91100 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | OPERATING TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 112: COURTHOUSE & JAIL MAINT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 10,460.00 | 110.00 | 891.52 | 1,242.70 | 8,435.78 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53900 | | | OTHER ADMIN OF JUSTICE | | | | | |
| 53900 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58400 | | | OTHER CHARGES | | | | | |
| 58400 | 399 | 00000 | OTHER CONTRACTED SERVICES | 6,325.00 | 4,364.62 | 0.00 | 6,240.00 | 4,449.62 |
| | | | **********CONTRACTED SERVICES********* | 6,325.00 | 4,364.62 | 0.00 | 6,240.00 | 4,449.62 |
| 58400 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 510 | 00000 | TRUSTEE'S COMMISSION | 150.00 | 0.00 | 0.00 | 24.22 | 125.78 |
| | | | **********OTHER CHARGES********** | 150.00 | 0.00 | 0.00 | 24.22 | 125.78 |
| 58400 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | | | ---------- | 6,475.00 | 4,364.62 | 0.00 | 6,264.22 | 4,575.40 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | |
| 59100 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 114: LAW LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 6,475.00 | 4,364.62 | 0.00 | 6,264.22 | 4,575.40 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51000 | | | GENERAL ADMINISTRATION | | | | | |
| 51000 | 101 | 00000 | COUNTY OFFICIAL/ADMIN OFFIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 119 | 00000 | ACCOUNTANTS/BOOKKEEPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 334 | 00000 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 337 | 00000 | MAINT & REPAIR SERV-OFC EQU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 457 | 00000 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51730 | | | BUILDING COMMISSIONER | | | | | |
| 51730 | 355 | 00000 | MAINT & REPAIR - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51730 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51800 | | | COUNTY BUILDINGS | | | | | |
| 51800 | 105 | 00000 | SUPERVISOR/DIRECTOR | 3,449.00 | 0.00 | 0.00 | 1,014.00 | 2,435.00 |
| 51800 | 166 | 00000 | CUSTODIAL PERSONNEL | 59,372.00 | 0.00 | 0.00 | 17,806.40 | 41,565.60 |
| 51800 | 167 | 00000 | MAINTENANCE PERSONNEL | 25,145.00 | 0.00 | 0.00 | 7,971.45 | 17,173.55 |
| 51800 | 169 | 00000 | PART TIME PERSONNEL | 14,445.00 | 0.00 | 0.00 | 2,368.70 | 12,076.30 |
| 51800 | 188 | 00000 | TEMPORARY/PART-TIME PERSONN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 102,411.00 | 0.00 | 0.00 | 29,160.55 | 73,250.45 |
| 51800 | 201 | 00000 | SOCIAL SECURITY | 6,350.00 | 0.00 | 0.00 | 1,758.22 | 4,591.78 |
| 51800 | 204 | 00000 | STATE RETIREMENT | 9,791.00 | 0.00 | 0.00 | 2,981.87 | 6,809.13 |
| 51800 | 205 | 00000 | EMPLOYEE INSURANCE | 6,320.00 | 0.00 | 0.00 | 4,213.60 | 2,106.40 |
| 51800 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 338.00 | 0.00 | 0.00 | 111.36 | 226.64 |
| 51800 | 207 | 00000 | EMPLOYEE INSURANCE - MEDICAL | 16,510.00 | 0.00 | 0.00 | 5,503.20 | 11,006.80 |
| 51800 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 1,100.00 | 0.00 | 0.00 | 366.08 | 733.92 |
| 51800 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 280.00 | 0.00 | 0.00 | 18.95 | 261.05 |
| 51800 | 212 | 00000 | EMPLOYER MEDICARE | 1,491.00 | 0.00 | 0.00 | 411.21 | 1,079.79 |
| | | | **********EMPLOYEE BENEFITS********** | 42,180.00 | 0.00 | 0.00 | 15,364.49 | 26,815.51 |
| 51800 | 304 | 00000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 307 | 00000 | COMMUNICATION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 51800 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 328 | 00000 | JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 334 | 00000 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 335 | 00000 | MAINT & REP SERV-BLDGS | 20,000.00 | 6,917.69 | 15,885.30 | 6,873.68 | 4,158.71 |
| 51800 | 336 | 00000 | MAINT. & REPAIR SVCS.-EQUIPMENT | 3,000.00 | 4,530.95 | 4,032.36 | 3,498.59 | 0.00 |
| 51800 | 339 | 00000 | MATCHING SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 347 | 00000 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 23,300.00 | 11,448.64 | 19,917.66 | 10,372.27 | 4,458.71 |
| 51800 | 410 | 00000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 415 | 00000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 434 | 00000 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 451 | 00000 | UNIFORMS | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 51800 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 454 | 00000 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 3,123.22 | 1,832.79 | 1,890.43 | 400.00 |
| | | | **********SUPPLIES & MATERIALS******** | 2,500.00 | 4,623.22 | 3,332.79 | 1,890.43 | 1,900.00 |
| 51800 | 513 | 00000 | WORKERS' COMPENSATION INS | 154.00 | 0.00 | 0.00 | 154.00 | 0.00 |
| 51800 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 154.00 | 0.00 | 0.00 | 154.00 | 0.00 |
| 51800 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 712 | 00000 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 717 | 00000 | MAINTENANCE EQUIPMENT | 5,000.00 | 0.00 | 300.00 | 0.00 | 4,700.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51800 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 5,000.00 | 0.00 | 300.00 | 0.00 | 4,700.00 |
| 51800 | | | ---------- | 175,545.00 | 16,071.86 | 23,550.45 | 56,941.74 | 111,124.67 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51900 | | | OTHER GENERAL ADMINIST | | | | | |
| 51900 | 101 | 00000 | COUNTY OFFICIAL/ADMIN OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 119 | 00000 | ACCOUNTANTS/BOOKKEEPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 212 | 00000 | EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 330 | 00000 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 334 | 00000 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 337 | 00000 | MAINT & REPAIR SERVIC-OFC EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 411 | 00000 | DATA PROCESSING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 457 | 00000 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 610 | 00000 | PRINCIPAL ON CAPITALIZED LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 611 | 00000 | INTEREST ON CAPITALIZED LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51900 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51910 | | | RECORDS MANAGEMENT | | | | | |
| 51910 | 103 | 00000 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 206 | 00000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 207 | 00000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 208 | 00000 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 212 | 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 348 | 00000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 349 | 00000 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 411 | 00000 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 513 | 00000 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 56500 | | | LIBRARIES | | | | | |
| 56500 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 168,395.00 | 0.00 | 0.00 | 48,014.80 | 120,380.20 |
| 56500 | 103 | 00000 | ASSISTANTS | 128,273.00 | 0.00 | 0.00 | 22,543.21 | 105,729.79 |
| 56500 | 105 | 00000 | SUPERVISOR/DIRECTOR | 197,659.00 | 0.00 | 0.00 | 57,396.34 | 140,262.66 |
| 56500 | 119 | 00000 | ACCOUNTANTS/BOOKKEEPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 133 | 00000 | PARAPROFESSIONALS | 186,555.00 | 0.00 | 0.00 | 55,557.18 | 130,997.82 |
| 56500 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 166 | 00000 | CUSTODIAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 168 | 00000 | TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 169 | 00000 | PART-TIME PERSONNEL | 230,000.00 | 0.00 | 0.00 | 63,107.74 | 166,892.26 |
| 56500 | 188 | 00000 | TEMPORARY/PART-TIME PERSONN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 910,882.00 | 0.00 | 0.00 | 246,619.27 | 664,262.73 |
| 56500 | 201 | 00000 | SOCIAL SECURITY | 56,475.00 | 0.00 | 0.00 | 14,828.91 | 41,646.09 |
| 56500 | 204 | 00000 | STATE RETIREMENT | 75,871.00 | 0.00 | 0.00 | 19,789.50 | 56,081.50 |
| 56500 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 63,204.00 | 0.00 | 0.00 | 16,327.70 | 46,876.30 |
| 56500 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 2,618.00 | 0.00 | 0.00 | 739.20 | 1,878.80 |
| 56500 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 86,675.00 | 0.00 | 0.00 | 27,172.05 | 59,502.95 |
| 56500 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 5,665.00 | 0.00 | 0.00 | 1,807.52 | 3,857.48 |
| 56500 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 2,454.00 | 0.00 | 0.00 | 384.85 | 2,069.15 |
| 56500 | 211 | 00000 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 212 | 00000 | EMPLOYER MEDICARE | 13,211.00 | 0.00 | 0.00 | 3,468.06 | 9,742.94 |
| | | | **********EMPLOYEE BENEFITS********** | 306,173.00 | 0.00 | 0.00 | 84,517.79 | 221,655.21 |
| 56500 | 302 | 00000 | ADVERTISING | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 56500 | 304 | 00000 | ARCHITECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 307 | 00000 | COMMUNICATION | 10,000.00 | 0.00 | 0.00 | 5,759.65 | 4,240.35 |
| 56500 | 317 | 00000 | DATA PROCESSING SERVICES | 33,000.00 | 124.40 | 124.40 | 13,196.99 | 19,803.01 |
| 56500 | 320 | 00000 | DUES AND MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 56500 | 330 | 00000 | LEASE PAYMENTS | 11,000.00 | 1,432.52 | 9,887.86 | 2,383.16 | 161.50 |
| 56500 | 331 | 00000 | LEGAL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 56500 | 334 | 00000 | MAINTENANCE AGREEMENTS | 8,000.00 | 60.00 | 1,834.50 | 4,761.00 | 1,464.50 |
| 56500 | 335 | 00000 | MAINTENANCE AND REPAIR - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 336 | 00000 | MAINTENANCE AND REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 337 | 00000 | MAINTENANCE AND REPAIR - OFFICE EQUIPME | 1,000.00 | 500.00 | 500.00 | 0.00 | 1,000.00 |
| 56500 | 347 | 00000 | PEST CONTROL | 1,500.00 | 114.00 | 670.00 | 228.00 | 716.00 |
| 56500 | 348 | 00000 | POSTAL CHARGES | 10,000.00 | 0.00 | 0.00 | 72.47 | 9,927.53 |
| 56500 | 349 | 00000 | PRINTING, STATIONARY & FORMS | 3,000.00 | 1,009.70 | 92.75 | 916.95 | 3,000.00 |
| 56500 | 351 | 00000 | RENTALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 56500 | 355 | 00000 | TRAVEL | 5,000.00 | 0.00 | 0.00 | 930.63 | 4,069.37 |
| 56500 | 356 | 00000 | TUITION | 4,000.00 | 0.00 | 0.00 | 145.00 | 3,855.00 |
| 56500 | 361 | 00000 | PERMITS | 1,000.00 | 0.00 | 0.00 | 210.00 | 790.00 |
| 56500 | 399 | 00000 | OTHER CONTRACTED SERVICES | 40,000.00 | 4,001.75 | 12,454.85 | 6,832.90 | 24,714.00 |
| 56500 | 399 | 00777 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 399 | 00888 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 56500 | 399 | 00999 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 399 | 02000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 133,500.00 | 7,242.37 | 25,564.36 | 35,436.75 | 79,741.26 |
| 56500 | 410 | 00000 | CUSTODIAL SUPPLIES | 18,000.00 | 847.82 | 3,443.81 | 2,404.01 | 13,000.00 |
| 56500 | 411 | 00000 | DATA PROCESSING SUPPLIES | 4,000.00 | 260.70 | 260.70 | 0.00 | 4,000.00 |
| 56500 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 432 | 00000 | LIBRARY BOOKS | 152,403.00 | 14,701.79 | 43,031.81 | 51,807.61 | 72,265.37 |
| 56500 | 432 | 01000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 432 | 01001 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 432 | 02000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 432 | 02002 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 432 | 03000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 432 | 03003 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 432 | 09000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 435 | 00000 | OFFICE SUPPLIES | 40,000.00 | 16,624.72 | 12,396.29 | 7,518.23 | 36,710.20 |
| 56500 | 435 | 09000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 437 | 00000 | PERIODICALS | 30,000.00 | 16,390.32 | 3,619.89 | 15,681.03 | 27,089.40 |
| 56500 | 451 | 00000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 452 | 00000 | UTILITIES | 182,000.00 | 0.00 | 0.00 | 51,090.42 | 130,909.58 |
| 56500 | 457 | 00000 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 489 | 00000 | BOOK BAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 9,000.00 | 2,530.78 | 1,371.17 | 2,608.54 | 7,551.07 |
| 56500 | 499 | 02000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 499 | 06000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 435,403.00 | 51,356.13 | 64,123.67 | 131,109.84 | 291,525.62 |
| 56500 | 502 | 00000 | BUILDING AND CONTENTS INSURANCE | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 56500 | 510 | 00000 | TRUSTEE'S COMMISSION | 1,000.00 | 0.00 | 0.00 | 432.85 | 567.15 |
| 56500 | 513 | 00000 | WORKER'S COMPENSATION INSURANCE | 1,367.00 | 0.00 | 0.00 | 1,303.48 | 63.52 |
| 56500 | 599 | 00000 | OTHER CHARGES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | | | **********OTHER CHARGES********** | 22,617.00 | 0.00 | 0.00 | 21,736.33 | 880.67 |
| 56500 | 707 | 00000 | BUILDING IMPROVEMENTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 56500 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 18,000.00 | 1,886.27 | 11,822.36 | 1,440.41 | 6,623.50 |
| 56500 | 711 | 00000 | FURNITURE & FIXTURES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 56500 | 712 | 00000 | HEATING AND AIR CONDITIONING EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 790 | 00000 | OTHER EQUIPMENT | 1,000.00 | 270.00 | 270.00 | 0.00 | 1,000.00 |
| | | | **********CAPITAL OUTLAY********** | 21,500.00 | 2,156.27 | 12,092.36 | 1,440.41 | 10,123.50 |
| 56500 | | | ---------- | 1830,075.00 | 60,754.77 | 101,780.39 | 520,860.39 | 1,268,188.99 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 56900 | | | OTHER SOCIAL CULTURAL-RECRE | | | | | |
| 56900 | 133 | 00000 | PARAPROFESSIONALS | 0.00 | 0.00 | 0.00 | 1,096.14 | 1,096.14- |
| 56900 | 169 | 00000 | PART TIME PERSONNEL | 34,725.00 | 0.00 | 0.00 | 7,447.57 | 27,277.43 |
| 56900 | 188 | 00000 | TEMPORARY/PART-TIME PERSONN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 34,725.00 | 0.00 | 0.00 | 8,543.71 | 26,181.29 |
| 56900 | 201 | 00000 | SOCIAL SECURITY | 2,153.00 | 0.00 | 0.00 | 529.73 | 1,623.27 |
| 56900 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 263.35 | 263.35- |
| 56900 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 6.08 | 6.08- |
| 56900 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 343.95 | 343.95- |
| 56900 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 22.88 | 22.88- |
| 56900 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 214.00 | 0.00 | 0.00 | 60.43 | 153.57 |
| 56900 | 212 | 00000 | FICA-MEDICARE | 504.00 | 0.00 | 0.00 | 123.87 | 380.13 |
| | | | **********EMPLOYEE BENEFITS********** | 2,871.00 | 0.00 | 0.00 | 1,350.29 | 1,520.71 |
| 56900 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | 422 | 00000 | FOOD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 42,000.00 | 3,492.41 | 17,283.73 | 11,708.68 | 16,500.00 |
| | | | **********SUPPLIES & MATERIALS******** | 42,000.00 | 3,492.41 | 17,283.73 | 11,708.68 | 16,500.00 |
| 56900 | 513 | 00000 | WORKERS' COMPENSATION INS | 52.00 | 0.00 | 0.00 | 52.00 | 0.00 |
| 56900 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 52.00 | 0.00 | 0.00 | 52.00 | 0.00 |
| 56900 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56900 | | | ---------- | 79,648.00 | 3,492.41 | 17,283.73 | 21,654.68 | 44,202.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 502 | 00000 | BUILDING AND CONTENTS INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 513 | 00000 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91110 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91110 | 399 | 09705 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 115: PUBLIC LIBRARY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 2085,268.00 | 80,319.04 | 142,614.57 | 599,456.81 | 1,423,515.66 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58700 | | | PAYMENTS TO CITIES | | | | | |
| 58700 | 505 | 00000 | JUDGMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58700 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58700 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58700 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99200 | | | RESIDUAL EQUITY TR-CAPITAL | | | | | |
| 99200 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 120: LOCAL PURPOSE TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51800 | | | COUNTY BUILDINGS | | | | | |
| 51800 | 309 | 00000 | CONTRACTS WITH GOVERNMENT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 712 | 00000 | HEATING & AIR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51900 | | | OTHER GENERAL ADMINIST | | | | | |
| 51900 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | 451 | 00000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55710 | | | SANITATION & WASTE REMOVAL | | | | | |
| 55710 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 318 | 00000 | DEBT COLLECTION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 322 | 00000 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 333 | 00000 | LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 334 | 00000 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 336 | 00000 | MAINT & REPAIR SERV-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 339 | 00000 | MATCHING SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 409 | 00000 | CRUSHED STONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 415 | 00000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 454 | 00000 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 508 | 00000 | PREMIUMS ON CORPORATE SURETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55710 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55751 | | | RECYCLING | | | | | |
| 55751 | 733 | 00000 | SOLID WASTE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55751 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58190 | | | VISITORS' CENTER | | | | | |
| 58190 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58190 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | |
| 59100 | 590 | 00000 | TRANSFERS TO LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 65000 | | | OTHER CHARGES-ENGINEERING DEPT. | | | | | |
| 65000 | 728 | 00000 | TRAFFIC CONTROL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91120 | | | BLOUNT COUNTY JAIL | | | | | |
| 91120 | 304 | 00000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 321 | 00000 | ENGINEERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | 304 | 00000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 319 | 00000 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 340 | 00000 | MEDICAL & DENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 399 | 00000 | OTHER CONTRACTED SERVICES | 19,000.00 | 4,047.50 | 9,751.50 | 12,314.50 | 981.50 |
| | | | **********CONTRACTED SERVICES********* | 19,000.00 | 4,047.50 | 9,751.50 | 12,314.50 | 981.50 |
| 54110 | 401 | 00000 | ANIMAL FOOD & SUPPLIES | 15,000.00 | 3,867.56 | 3,419.75 | 1,647.81 | 13,800.00 |
| 54110 | 406 | 00000 | AMMUNITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 431 | 00000 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 27,000.00 | 1,709.75 | 14,077.73 | 1,504.63 | 13,127.39 |
| | | | **********SUPPLIES & MATERIALS******** | 42,000.00 | 5,577.31 | 17,497.48 | 3,152.44 | 26,927.39 |
| 54110 | 510 | 00000 | TRUSTEE'S COMMISSION | 2,000.00 | 0.00 | 0.00 | 2,718.46 | 718.46- |
| 54110 | 590 | 00000 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 2,000.00 | 0.00 | 0.00 | 2,718.46 | 718.46- |
| 54110 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 715 | 00000 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 |
| 54110 | | | ---------- | 63,000.00 | 32,624.81 | 27,248.98 | 41,185.40 | 27,190.43 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54111 | | | COMMUNITY CORRECTIONS SHERIFF | | | | | |
| 54111 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54116 | | | DRUG CONTROL | | | | | |
| 54116 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 319 | 00000 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 330 | 00000 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 333 | 00000 | LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 401 | 00000 | ANIMAL FOOD & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 406 | 00000 | BASIC SKILLS MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 431 | 00000 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 510 | 00000 | TRUSTEE'S COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 716 | 00000 | LAW ENFORCMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 122: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 63,000.00 | 32,624.81 | 27,248.98 | 41,185.40 | 27,190.43 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53200 | | | CRIMINAL COURT-DRUG COURT | | | | | |
| 53200 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 169 | 00000 | PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 210 | 00000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 212 | 00000 | EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 349 | 00000 | PRINTING, STATIONARY, & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 368 | 00000 | DRUG TREATMENT | 86,274.00 | 0.00 | 19,625.62 | 39,251.24 | 27,397.14 |
| 53200 | 369 | 00000 | MEALS & LODGING JURY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 86,274.00 | 0.00 | 19,625.62 | 39,251.24 | 27,397.14 |
| 53200 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 513 | 00000 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | | | ---------- | 86,274.00 | 0.00 | 19,625.62 | 39,251.24 | 27,397.14 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53202 | | | EMPLOYER PAID - DEP. COVERAGE HEALTH | | | | | |
| 53202 | 111 | 00000 | PROBATION OFFICER/CASE MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 161 | 00000 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 162 | 00000 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 210 | 00000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 212 | 00000 | EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 349 | 00000 | PRINTING, STATIONARY, & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 411 | 00000 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 513 | 00000 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53202 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53203 | | | NO COST CENTER ASSIGNMENT | | | | | |
| 53203 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53203 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53203 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53203 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53203 | 320 | 00000 | DUES & MEMBERSHIPS | 600.00 | 0.00 | 0.00 | 210.00 | 390.00 |
| 53203 | 355 | 00000 | TRAVEL | 2,000.00 | 0.00 | 0.00 | 546.54 | 1,453.46 |
| 53203 | 356 | 00000 | TUITION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 53203 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 3,100.00 | 0.00 | 0.00 | 756.54 | 2,343.46 |
| 53203 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53203 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | | **********SUPPLIES & MATERIALS******** | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 53203 | 510 | 00000 | TRUSTEES COMMISSION | 500.00 | 0.00 | 0.00 | 206.13 | 293.87 |
| 53203 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 500.00 | 0.00 | 0.00 | 206.13 | 293.87 |
| 53203 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53203 | | | ---------- | 4,100.00 | 0.00 | 0.00 | 962.67 | 3,137.33 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53204 | | | | | | | | |
| 53204 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 111 | 00000 | PROBATION OFFICERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 161 | 00000 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 162 | 00000 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 169 | 00000 | PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 210 | 00000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 212 | 00000 | EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 349 | 00000 | PRINTING, STATIONARY, & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 368 | 00000 | DRUG TREATMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 411 | 00000 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | 513 | 00000 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53204 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53205 | | | DRUG COURT | | | | | |
| 53205 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 111 | 00000 | PROBATION OFFICERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 161 | 00000 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 162 | 00000 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 169 | 00000 | PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 210 | 00000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 212 | 00000 | EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 349 | 00000 | PRINTING,STATIONARY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 21.36- | 21.36 |
| 53205 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 21.36- | 21.36 |
| 53205 | 411 | 00000 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 429 | 00000 | INSTRUCTIONAL SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 513 | 00000 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53205 | | | ---------- | 0.00 | 0.00 | 0.00 | 21.36- | 21.36 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53206 | | | DRUG COURT | | | | | |
| 53206 | 105 | 00000 | SUPERVISOR/DIRECTOR | 55,819.00 | 0.00 | 0.00 | 18,606.32 | 37,212.68 |
| 53206 | 111 | 00000 | PROBATION OFFICERS | 29,795.00 | 0.00 | 0.00 | 9,931.60 | 19,863.40 |
| 53206 | 161 | 00000 | SECRETARIES | 25,524.00 | 0.00 | 0.00 | 8,374.24 | 17,149.76 |
| 53206 | 162 | 00000 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53206 | 169 | 00000 | PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 111,138.00 | 0.00 | 0.00 | 36,912.16 | 74,225.84 |
| 53206 | 201 | 00000 | SOCIAL SECURITY | 6,891.00 | 0.00 | 0.00 | 2,249.44 | 4,641.56 |
| 53206 | 204 | 00000 | STATE RETIREMENT | 11,348.00 | 0.00 | 0.00 | 3,768.72 | 7,579.28 |
| 53206 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 2,106.80 | 2,106.80- |
| 53206 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 405.00 | 0.00 | 0.00 | 134.40 | 270.60 |
| 53206 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 12,382.00 | 0.00 | 0.00 | 4,127.40 | 8,254.60 |
| 53206 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 824.00 | 0.00 | 0.00 | 274.56 | 549.44 |
| 53206 | 210 | 00000 | UNEMPLOYMENT | 168.00 | 0.00 | 0.00 | 0.00 | 168.00 |
| 53206 | 212 | 00000 | MEDICARE | 1,612.00 | 0.00 | 0.00 | 526.00 | 1,086.00 |
| | | | **********EMPLOYEE BENEFITS********** | 33,630.00 | 0.00 | 0.00 | 13,187.32 | 20,442.68 |
| 53206 | 307 | 00000 | COMMUNICATION | 4,080.00 | 0.00 | 0.00 | 469.04 | 3,610.96 |
| 53206 | 330 | 00000 | LEASE PAYMENTS | 1,020.00 | 0.00 | 675.92 | 338.08 | 6.00 |
| 53206 | 348 | 00000 | POSTAL CHARGES | 240.00 | 0.00 | 50.00 | 7.20 | 182.80 |
| 53206 | 349 | 00000 | PRINTING, STATIONARY, & FORMS | 1,980.00 | 0.00 | 392.37 | 107.63 | 1,480.00 |
| 53206 | 355 | 00000 | TRAVEL | 7,140.00 | 0.00 | 0.00 | 6,320.43 | 819.57 |
| 53206 | 356 | 00000 | TUITION | 2,500.00 | 0.00 | 0.00 | 750.00 | 1,750.00 |
| 53206 | 368 | 00000 | DRUG TREATMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53206 | 399 | 00000 | OTHER CONTRACTED SERVICES | 5,000.00 | 0.00 | 0.00 | 705.05 | 4,294.95 |
| | | | **********CONTRACTED SERVICES********* | 21,960.00 | 0.00 | 1,118.29 | 8,697.43 | 12,144.28 |
| 53206 | 411 | 00000 | DATA PROCESSING SUPPLIES | 200.00 | 0.00 | 106.63 | 57.37 | 36.00 |
| 53206 | 429 | 00000 | INSTRUCTIONAL SUPPLIES AND MATERIALS | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 53206 | 432 | 00000 | LIBRARY BOOKS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 53206 | 435 | 00000 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 561.42 | 299.43 | 1,139.15 |
| 53206 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 7,500.00 | 1,717.99 | 1,901.33 | 2,790.87 | 4,525.79 |
| | | | **********SUPPLIES & MATERIALS******** | 11,650.00 | 1,717.99 | 2,569.38 | 3,147.67 | 7,650.94 |
| 53206 | 513 | 00000 | WORKERS' COMP | 167.00 | 0.00 | 0.00 | 169.24 | 2.24- |
| 53206 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 167.00 | 0.00 | 0.00 | 169.24 | 2.24- |
| 53206 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53206 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53206 | | | ---------- | 178,545.00 | 1,717.99 | 3,687.67 | 62,113.82 | 114,461.50 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 128: DRUG COURT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 268,919.00 | 1,717.99 | 23,313.29 | 102,306.37 | 145,017.33 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51600 | | | REGISTER OF DEEDS | | | | | |
| 51600 | 306 | 00000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52400 | | | COUNTY TRUSTEES OFFICE | | | | | |
| 52400 | 197 | 00000 | JUDGE PRO TEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 306 | 00000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53400 | | | CHANCERY COURT | | | | | |
| 53400 | 197 | 00000 | JUDGE PRO TEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | 306 | 00000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 129: CONSTITUTIONAL OFFICERS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | |
| 59100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 61000 | | | ADMINISTRATION | | | | | |
| 61000 | 101 | 00000 | COUNTY OFFICIAL/ADMINISTRATIVE OFFICER | 74,910.00 | 0.00 | 0.00 | 21,608.70 | 53,301.30 |
| 61000 | 103 | 00000 | ASSISTANT | 67,133.00 | 0.00 | 0.00 | 19,043.10 | 48,089.90 |
| 61000 | 105 | 00000 | SUPERVISOR/DIRECTOR | 58,841.00 | 0.00 | 0.00 | 16,765.05 | 42,075.95 |
| 61000 | 119 | 00000 | ACCT/BOOKKEEPER | 41,817.00 | 0.00 | 0.00 | 12,088.15 | 29,728.85 |
| 61000 | 140 | 00000 | SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 148 | 00000 | DISPATCHERS/RADIO OPER | 35,414.00 | 0.00 | 0.00 | 10,329.30 | 25,084.70 |
| 61000 | 162 | 00000 | CLERICAL PERSONNEL | 32,765.00 | 0.00 | 0.00 | 9,601.50 | 23,163.50 |
| 61000 | 168 | 00000 | TEMPORARY PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 187 | 00000 | OVERTIME PAY | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 61000 | 189 | 00000 | OTHER SALARIES & WAGES | 81,751.00 | 0.00 | 0.00 | 20,774.64 | 60,976.36 |
| | | | **********PERSONAL SERVICES********** | 395,131.00 | 0.00 | 0.00 | 110,210.44 | 284,920.56 |
| 61000 | 201 | 00000 | SOCIAL SECURITY | 24,498.00 | 0.00 | 0.00 | 6,731.26 | 17,766.74 |
| 61000 | 204 | 00000 | STATE RETIREMENT | 40,343.00 | 0.00 | 0.00 | 10,176.05 | 30,166.95 |
| 61000 | 205 | 00000 | EMPLOYEE INSURANCE | 6,320.00 | 0.00 | 0.00 | 8,295.52 | 1,975.52- |
| 61000 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 1,322.00 | 0.00 | 0.00 | 412.16 | 909.84 |
| 61000 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 33,019.00 | 0.00 | 0.00 | 10,664.75 | 22,354.25 |
| 61000 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 2,196.00 | 0.00 | 0.00 | 709.43 | 1,486.57 |
| 61000 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 147.00 | 0.00 | 0.00 | 0.00 | 147.00 |
| 61000 | 211 | 00000 | RETIREMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 212 | 00000 | SOCIAL SECURITY - MEDICARE | 5,729.00 | 0.00 | 0.00 | 1,574.17 | 4,154.83 |
| | | | **********EMPLOYEE BENEFITS********** | 113,574.00 | 0.00 | 0.00 | 38,563.34 | 75,010.66 |
| 61000 | 302 | 00000 | ADVERTISING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 61000 | 307 | 00000 | COMMUNICATION | 8,500.00 | 0.00 | 0.00 | 3,414.89 | 5,085.11 |
| 61000 | 312 | 00000 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 320 | 00000 | DUES & MEMBERSHIPS | 3,950.00 | 0.00 | 0.00 | 3,950.00 | 0.00 |
| 61000 | 331 | 00000 | LEGAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 61000 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 61000 | 334 | 00000 | MAINT. AGREEMENT | 6,500.00 | 501.00 | 2,224.00 | 1,295.00 | 3,482.00 |
| 61000 | 335 | 00000 | MAINT & REPAIR SERVICES - BUILDINGS | 1,000.00 | 0.00 | 0.00 | 78.75 | 921.25 |
| 61000 | 337 | 00000 | MAINT & REPAIR SERVICES-OTHER EQUIPT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 348 | 00000 | POSTAL CHARGES | 500.00 | 0.00 | 0.00 | 237.00 | 263.00 |
| 61000 | 349 | 00000 | PRINTING,STATIONARY, & FORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 61000 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 355 | 00000 | TRAVEL | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 61000 | 356 | 00000 | TUITION | 750.00 | 0.00 | 0.00 | 300.00 | 450.00 |
| 61000 | 361 | 00000 | PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 399 | 00000 | OTHER CONTRACTED SERVICES | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| | | | **********CONTRACTED SERVICES********* | 66,800.00 | 501.00 | 2,224.00 | 9,275.64 | 55,801.36 |
| 61000 | 410 | 00000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 411 | 00000 | DATA PROCESSING SUP | 1,500.00 | 265.15 | 265.15 | 0.00 | 1,500.00 |
| 61000 | 413 | 00000 | DRUGS AND MEDICAL SUPPLIES | 1,000.00 | 52.00 | 383.60 | 214.15 | 454.25 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 61000 | 415 | 00000 | ELECTRICITY | 21,000.00 | 0.00 | 0.00 | 4,419.02 | 16,580.98 |
| 61000 | 418 | 00000 | EQUIPMENT & MACHINERY PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 427 | 00000 | ICE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 61000 | 434 | 00000 | NATURAL GAS | 20,000.00 | 304.12 | 656.42 | 798.21 | 18,849.49 |
| 61000 | 435 | 00000 | OFFICE SUPPLIES | 3,500.00 | 72.70 | 10.78 | 149.72 | 3,412.20 |
| 61000 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 454 | 00000 | WATER & SEWER | 2,500.00 | 0.00 | 0.00 | 480.27 | 2,019.73 |
| 61000 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 49,600.00 | 693.97 | 1,315.95 | 6,061.37 | 42,916.65 |
| 61000 | 501 | 00000 | BOILER INSURANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 61000 | 502 | 00000 | BLDGS & CONTENTS INSURANCE | 1,939.00 | 0.00 | 0.00 | 1,939.00 | 0.00 |
| 61000 | 506 | 00000 | LIABILITY INSURANCE | 38,041.00 | 0.00 | 0.00 | 38,041.00 | 0.00 |
| 61000 | 508 | 00000 | PREMIUMS ON CORPORATE SURETY BONDS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 61000 | 510 | 00000 | TRUSTEE'S COMMISSION | 41,234.00 | 0.00 | 0.00 | 12,797.45 | 28,436.55 |
| 61000 | 511 | 00000 | VEHICLE & EQUIPMENT INSURANCE | 38,669.00 | 0.00 | 0.00 | 38,669.00 | 0.00 |
| 61000 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 4,781.00 | 0.00 | 0.00 | 4,781.00 | 0.00 |
| 61000 | 515 | 00000 | LIABILITY CLAIMS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 61000 | 599 | 00000 | OTHER CHARGES | 5,800.00 | 90.25 | 0.00 | 1,776.30 | 4,113.95 |
| | | | **********OTHER CHARGES********** | 141,314.00 | 90.25 | 0.00 | 98,103.75 | 43,300.50 |
| 61000 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61000 | | | ---------- | 766,419.00 | 1,285.22 | 3,539.95 | 262,214.54 | 501,949.73 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ----------ACCOUNT TITLE---------- | APPROPRIATION | PY APP | -------YEAR TO DATE-------- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 62000 | | | HIGHWAY & BRIDGE MAINT | | | | | |
| 62000 | 105 | 00000 | SUPERVISOR/DIRECTOR | 117,682.00 | 0.00 | 0.00 | 32,330.17 | 85,351.83 |
| 62000 | 140 | 00000 | SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 141 | 00000 | FOREMEN | 145,224.00 | 0.00 | 0.00 | 38,741.33 | 106,482.67 |
| 62000 | 143 | 00000 | EQUIPMENT OPERATORS | 225,401.00 | 0.00 | 0.00 | 60,455.95 | 164,945.05 |
| 62000 | 144 | 00000 | EQUIP OPERATORS-HEAVY | 117,196.00 | 0.00 | 0.00 | 30,392.56 | 86,803.44 |
| 62000 | 145 | 00000 | EQUIP OPERATORS-LIGHT | 787,188.00 | 0.00 | 0.00 | 209,100.88 | 578,087.12 |
| 62000 | 147 | 00000 | TRUCK DRIVERS | 131,061.00 | 0.00 | 0.00 | 35,566.76 | 95,494.24 |
| 62000 | 149 | 00000 | LABORERS | 130,946.00 | 0.00 | 0.00 | 34,124.55 | 96,821.45 |
| 62000 | 168 | 00000 | TEMPORARY PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 187 | 00000 | OVERTIME | 20,000.00 | 0.00 | 0.00 | 4,605.80 | 15,394.20 |
| 62000 | 189 | 00000 | OTHER SALARIES & WAGES | 287,536.00 | 0.00 | 0.00 | 79,324.37 | 208,211.63 |
| | | | **********PERSONAL SERVICES********** | 1962,234.00 | 0.00 | 0.00 | 524,642.37 | 1,437,591.63 |
| 62000 | 201 | 00000 | SOCIAL SECURITY | 121,659.00 | 0.00 | 0.00 | 31,500.73 | 90,158.27 |
| 62000 | 204 | 00000 | STATE RETIREMENT | 200,344.00 | 0.00 | 0.00 | 51,797.33 | 148,546.67 |
| 62000 | 205 | 00000 | EMPLOYEE INSURANCE | 101,126.00 | 0.00 | 0.00 | 57,433.90 | 43,692.10 |
| 62000 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 7,467.00 | 0.00 | 0.00 | 2,281.60 | 5,185.40 |
| 62000 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 218,752.00 | 0.00 | 0.00 | 73,805.79 | 144,946.21 |
| 62000 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 14,552.00 | 0.00 | 0.00 | 4,909.66 | 9,642.34 |
| 62000 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 1,113.00 | 0.00 | 0.00 | 15.01 | 1,097.99 |
| 62000 | 211 | 00000 | EMPLOYEE BENEFITS RETIREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 212 | 00000 | SOCIAL SECURITY - MEDICARE | 28,452.00 | 0.00 | 0.00 | 7,366.91 | 21,085.09 |
| | | | **********EMPLOYEE BENEFITS********** | 693,465.00 | 0.00 | 0.00 | 229,110.93 | 464,354.07 |
| 62000 | 322 | 00000 | EVALUATION - TESTING | 2,000.00 | 0.00 | 500.00 | 247.00 | 1,253.00 |
| 62000 | 329 | 00000 | LAUNDRY SERVICE (UNIFORMS) | 27,000.00 | 423.45 | 14,896.30 | 5,644.20 | 6,882.95 |
| 62000 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 361 | 00000 | PERMITS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 62000 | 399 | 00000 | OTHER CONTRACTED SERVICES | 590,000.00 | 3,060.00 | 7,490.35 | 573,162.26 | 12,407.39 |
| | | | **********CONTRACTED SERVICES********* | 620,500.00 | 3,483.45 | 22,886.65 | 579,053.46 | 22,043.34 |
| 62000 | 403 | 00000 | ASPHALT-COLD MIX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 404 | 00000 | ASPHALT-HOT MIX | 250,500.00 | 0.00 | 0.00 | 235,293.47 | 15,206.53 |
| 62000 | 405 | 00000 | ASPHALT-LIQUID | 83,500.00 | 0.00 | 7,509.85 | 74,028.04 | 1,962.11 |
| 62000 | 408 | 00000 | CONCRETE | 4,500.00 | 0.00 | 466.50 | 2,033.50 | 2,000.00 |
| 62000 | 409 | 00000 | CRUSHED STONE | 62,500.00 | 0.00 | 12,757.67 | 43,742.33 | 6,000.00 |
| 62000 | 419 | 00000 | EXPLOSIVES & DRILLING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 427 | 00000 | ICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 440 | 00000 | PIPE-METAL | 15,000.00 | 3,029.00 | 0.00 | 11,155.02 | 6,873.98 |
| 62000 | 443 | 00000 | ROAD SIGNS | 20,000.00 | 0.00 | 254.29 | 545.71 | 19,200.00 |
| 62000 | 444 | 00000 | SALT | 7,500.00 | 0.00 | 5,000.00 | 0.00 | 2,500.00 |
| 62000 | 445 | 00000 | SAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 447 | 00000 | STRUCTURAL STEEL | 3,000.00 | 0.00 | 0.00 | 165.38 | 2,834.62 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 62000 | 451 | 00000 | UNIFORMS | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 62000 | 455 | 00000 | WOOD PRODUCTS | 1,200.00 | 0.00 | 1,050.00 | 0.00 | 150.00 |
| 62000 | 468 | 00000 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 6,500.00 | 0.00 | 0.00 | 2,172.64 | 4,327.36 |
| | | | **********SUPPLIES & MATERIALS******** | 458,400.00 | 3,029.00 | 27,038.31 | 369,136.09 | 65,254.60 |
| 62000 | 513 | 00000 | WORKERS'COMPENSATION | 23,743.00 | 0.00 | 0.00 | 23,743.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 23,743.00 | 0.00 | 0.00 | 23,743.00 | 0.00 |
| 62000 | 602 | 00000 | PRINCIPAL ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 726 | 00000 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 726 | 04131 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 726 | 04177 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 726 | 04200 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 726 | 10380 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 726 | 50020 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 726 | 50021 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62000 | | | ---------- | 3758,342.00 | 6,512.45 | 49,924.96 | 1725,685.85 | 1,989,243.64 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 63100 | | | OPER-MAINTENANCE-EQUIP | | | | | |
| 63100 | 105 | 00000 | SUPEVISOR/DIRECTOR | 58,841.00 | 0.00 | 0.00 | 16,165.05 | 42,675.95 |
| 63100 | 140 | 00000 | SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63100 | 141 | 00000 | FOREMEN | 92,317.00 | 0.00 | 0.00 | 25,361.94 | 66,955.06 |
| 63100 | 142 | 00000 | MECHANICS | 311,027.00 | 0.00 | 0.00 | 83,784.96 | 227,242.04 |
| 63100 | 150 | 00000 | NIGHTWATCHMEN | 96,566.00 | 0.00 | 0.00 | 24,230.24 | 72,335.76 |
| 63100 | 162 | 00000 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63100 | 168 | 00000 | TEMPORARY PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63100 | 186 | 00000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63100 | 187 | 00000 | OVERTIME | 10,000.00 | 0.00 | 0.00 | 2,211.34 | 7,788.66 |
| | | | **********PERSONAL SERVICES********** | 568,751.00 | 0.00 | 0.00 | 151,753.53 | 416,997.47 |
| 63100 | 201 | 00000 | SOCIAL SECURITY | 35,263.00 | 0.00 | 0.00 | 9,101.66 | 26,161.34 |
| 63100 | 204 | 00000 | STATE RETIREMENT | 58,069.00 | 0.00 | 0.00 | 15,494.08 | 42,574.92 |
| 63100 | 205 | 00000 | EMPLOYEE INSURANCE | 31,602.00 | 0.00 | 0.00 | 16,962.48 | 14,639.52 |
| 63100 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 2,150.00 | 0.00 | 0.00 | 655.36 | 1,494.64 |
| 63100 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 57,784.00 | 0.00 | 0.00 | 19,402.36 | 38,381.64 |
| 63100 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 3,844.00 | 0.00 | 0.00 | 1,290.67 | 2,553.33 |
| 63100 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 294.00 | 0.00 | 0.00 | 0.00 | 294.00 |
| 63100 | 212 | 00000 | SOCIAL SECURITY - MEDICARE | 8,247.00 | 0.00 | 0.00 | 2,128.69 | 6,118.31 |
| | | | **********EMPLOYEE BENEFITS********** | 197,253.00 | 0.00 | 0.00 | 65,035.30 | 132,217.70 |
| 63100 | 335 | 00000 | MAINT.-REPAIR SERVICE BLDG. | 1,500.00 | 0.00 | 0.00 | 256.00 | 1,244.00 |
| 63100 | 336 | 00000 | MAINT & REPAIR SERV-EQUIP | 7,500.00 | 0.00 | 0.00 | 1,895.00 | 5,605.00 |
| 63100 | 337 | 00000 | MAINT & REPAIR SERV-OFC EQU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63100 | 338 | 00000 | MAINTENANCE & REPAIR SERVICES VEHICLES | 7,500.00 | 0.00 | 0.00 | 95.00 | 7,405.00 |
| 63100 | 351 | 00000 | RENTALS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 63100 | 399 | 00000 | OTHER CONTRACTED SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | | | **********CONTRACTED SERVICES********* | 21,500.00 | 0.00 | 0.00 | 2,246.00 | 19,254.00 |
| 63100 | 410 | 00000 | CUSTODIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 63100 | 412 | 00000 | DIESEL FUEL | 75,000.00 | 0.00 | 38,572.09 | 33,427.91 | 3,000.00 |
| 63100 | 416 | 00000 | EQUIPMENT PARTS-HEAVEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63100 | 417 | 00000 | EQUIPMENT PARTS-LIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63100 | 418 | 00000 | EQUIPT. & MACHINERY PARTS | 65,000.00 | 1,000.00 | 5,556.95 | 41,307.09 | 19,135.96 |
| 63100 | 424 | 00000 | GARAGE SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 63100 | 425 | 00000 | GASOLINE | 450,000.00 | 0.00 | 21,080.69 | 163,118.20 | 265,801.11 |
| 63100 | 427 | 00000 | ICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63100 | 433 | 00000 | LUBRICANTS | 6,000.00 | 0.00 | 1,219.65 | 4,696.15 | 84.20 |
| 63100 | 442 | 00000 | PROPANE GAS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 63100 | 446 | 00000 | SMALL TOOLS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 63100 | 450 | 00000 | TIRES & TUBES | 25,000.00 | 0.00 | 3,322.40 | 15,699.78 | 5,977.82 |
| 63100 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 65,000.00 | 1,000.00 | 7,341.37 | 53,747.53 | 4,911.10 |
| | | | **********SUPPLIES & MATERIALS******** | 692,000.00 | 2,000.00 | 77,093.15 | 311,996.66 | 304,910.19 |
| 63100 | 513 | 00000 | WORKERS' COMPENSATION | 6,882.00 | 0.00 | 0.00 | 6,882.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | **********OTHER CHARGES********** | 6,882.00 | 0.00 | 0.00 | 6,882.00 | 0.00 |
| 63100 | 602 | 00000 | PRINCIPAL ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63100 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63100 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63100 | | | ---------- | 1486,386.00 | 2,000.00 | 77,093.15 | 537,913.49 | 873,379.36 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 64000 | | | LITTER AND TRASH COLLECT | | | | | |
| 64000 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 299 | 00000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 513 | 00000 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 520 | 00000 | SICK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 521 | 00000 | VACATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | 522 | 00000 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 65000 | | | OTHER CHARGES-ENGINEERING DEPT. | | | | | |
| 65000 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 141 | 00000 | FOREMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 199 | 00000 | OTHER PER DIEM & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 312 | 00000 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 334 | 00000 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 336 | 00000 | MAINT & REPAIR SERV-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 337 | 00000 | MAINT. & REPAIR SERVICES-OFFICE EQUIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 338 | 00000 | MAINT & REPAIR SERVICES-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 349 | 00000 | PRINTING,STATIONERY, SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 410 | 00000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 411 | 00000 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 413 | 00000 | DRUGS & MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 426 | 00000 | GENERAL CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 443 | 00000 | ROAD SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 446 | 00000 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 450 | 00000 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 453 | 00000 | VEHICLE PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 701 | 00000 | ADMINISTRATIVE EQUIOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 65000 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 725 | 00000 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 728 | 00000 | TRAFFIC CONTROL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 730 | 00000 | VOCATIONAL INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 791 | 00000 | OTHER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 66000 | | | EMPLOYEE BENEFITS | | | | | |
| 66000 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 299 | 00000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 340 | 00000 | MEDICAL & DENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 520 | 00000 | OTHER EXP BEN/SICK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 521 | 00000 | OTHER EMP BEN/VACATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 522 | 00000 | OTHER EMP BEN/HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 68000 | | | CAPITAL OUTLAY | | | | | |
| 68000 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 321 | 00000 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 426 | 00000 | GENERAL CONSTR MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 440 | 00000 | PIPE-METAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 499 | 00000 | OTHER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 518 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 704 | 00000 | ATTENDANCE & HEALTH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 705 | 00000 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 705 | 00033 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 705 | 00500 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 705 | 02397 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 705 | 04131 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 705 | 04200 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 705 | 04483 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 705 | 04484 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 705 | 23954 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 705 | 50011 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 705 | 50020 | BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 705 | 50021 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 4,500.00 | 0.00 | 151.85 | 3,847.29 | 500.86 |
| 68000 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 712 | 00000 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 713 | 00033 | HIGHWAY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 714 | 00000 | HIGHWAY EQUIPMENT | 199,000.00 | 0.00 | 0.00 | 192,006.90 | 6,993.10 |
| 68000 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 718 | 00180 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 723 | 00000 | RIGHT-OF-WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 726 | 00000 | STATE-AID PROJECTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 68000 | 726 | 00500 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 68000 | 726 | 04131 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 726 | 04177 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 726 | 04200 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 726 | 04483 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 726 | 10380 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 726 | 23954 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 726 | 50020 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 726 | 50021 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 728 | 00000 | TRAFFIC CONTROL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 303,500.00 | 0.00 | 151.85 | 195,854.19 | 107,493.96 |
| 68000 | | | ---------- | 303,500.00 | 0.00 | 151.85 | 195,854.19 | 107,493.96 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 81100 | | | GENERAL GOVERNMENT DEBT SV | | | | | |
| 81100 | 602 | 00000 | PRINCIPAL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91200 | | | HIGHWAY & STREET CAPITAL | | | | | |
| 91200 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 705 | 00000 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 705 | 00033 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 705 | 00500 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 705 | 02395 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 705 | 02397 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 705 | 04483 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 705 | 04484 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 705 | 23954 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 713 | 00000 | HIGHWAY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 713 | 00033 | HIGHWAY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | |
| 91300 | 705 | 23954 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 12000 | | | | | | | | |
| 12000 | 705 | 00500 | BRIDGE CONST - MINT RD, SIX MILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12000 | 705 | 04483 | BRIDGE CONST - CROOKED CRK/OWH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12000 | 705 | 04484 | BRIDGE CONST - CROOKED CRK/DAVIS FORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12000 | 705 | 23954 | BRIDGE CONST - MELROSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12000 | 713 | 00033 | ROAD CONST - HUNT/MCARTHUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 131: HIGHWAY/PUBLIC WORKS FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 6314,647.00 | 9,797.67 | 130,709.91 | 2721,668.07 | 3,472,066.69 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | |
| 59100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71000 | | | ADMINISTRATION | | | | | |
| 71000 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | | | REGULAR EDUCATION PROGRAM | | | | | |
| 71100 | 116 | 00000 | TEACHERS | 24008,000.00 | 0.00 | 0.00 | 5806,669.48 | 18,201,330.52 |
| 71100 | 117 | 00000 | CAREER LADDER PROGRAM | 472,000.00 | 0.00 | 0.00 | 230.00 | 471,770.00 |
| 71100 | 127 | 00000 | CAREER LADDER EXTENDED CONTRACTS | 207,000.00 | 0.00 | 0.00 | 0.00 | 207,000.00 |
| 71100 | 140 | 00000 | SALARY SUPPLEMENTS | 422,000.00 | 0.00 | 0.00 | 89,816.49 | 332,183.51 |
| 71100 | 163 | 00000 | AIDES | 1038,000.00 | 0.00 | 0.00 | 233,631.00 | 804,369.00 |
| 71100 | 187 | 00000 | OVERTIME | 12,000.00 | 0.00 | 0.00 | 45.00- | 12,045.00 |
| 71100 | 189 | 00000 | OTHER SALARIES & WAGES | 208,000.00 | 0.00 | 0.00 | 0.00 | 208,000.00 |
| 71100 | 195 | 00000 | SUBSTITUTE TEACHERS | 330,000.00 | 0.00 | 0.00 | 62,058.51 | 267,941.49 |
| 71100 | 195 | 19401 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 196 | 00000 | IN SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 198 | 00000 | JANITORS ELECTIONS | 270,000.00 | 0.00 | 0.00 | 51,004.10 | 218,995.90 |
| | | | **********PERSONAL SERVICES********** | 26967,000.00 | 0.00 | 0.00 | 6243,364.58 | 20,723,635.42 |
| 71100 | 201 | 00000 | SOCIAL SECURITY | 1673,000.00 | 0.00 | 0.00 | 378,634.22 | 1,294,365.78 |
| 71100 | 204 | 00000 | STATE RETIREMENT | 1600,000.00 | 0.00 | 0.00 | 350,937.40 | 1,249,062.60 |
| 71100 | 205 | 00000 | EMPLOYEE INSURANCE | 1860,000.00 | 0.00 | 0.00 | 401,038.63 | 1,458,961.37 |
| 71100 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 99,000.00 | 0.00 | 0.00 | 22,030.37 | 76,969.63 |
| 71100 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 2365,000.00 | 0.00 | 0.00 | 512,248.01 | 1,852,751.99 |
| 71100 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 156,000.00 | 0.00 | 0.00 | 36,030.45 | 119,969.55 |
| 71100 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 211 | 00000 | LOCAL RETIREMENT | 0.00 | 0.00 | 0.00 | 3.20 | 3.20- |
| 71100 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 391,000.00 | 0.00 | 0.00 | 88,545.97 | 302,454.03 |
| 71100 | 299 | 00000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 8144,000.00 | 0.00 | 0.00 | 1789,468.25 | 6,354,531.75 |
| 71100 | 311 | 00000 | CONTRACTS WITH OTHER SCHOOLS | 123,000.00 | 29,106.43 | 115,464.43 | 36,642.00 | 0.00 |
| 71100 | 336 | 00000 | MAINT & REPAIR - EQUIPMENT | 16,000.00 | 5,652.00 | 2,632.53 | 16,818.47 | 2,201.00 |
| 71100 | 344 | 00000 | PMTS TO SCHOOLS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 349 | 00000 | PRINTING | 9,000.00 | 0.00 | 2,023.20 | 1,353.67 | 5,623.13 |
| 71100 | 399 | 00000 | OTHER CONTRACTED SERVICES | 31,000.00 | 3,280.50 | 11,390.00 | 10,089.50 | 12,801.00 |
| | | | **********CONTRACTED SERVICES********* | 179,000.00 | 38,038.93 | 131,510.16 | 64,903.64 | 20,625.13 |
| 71100 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 373,000.00 | 21,809.16 | 13,990.43 | 251,827.26 | 128,991.47 |
| 71100 | 429 | 00001 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 449 | 00000 | TEXTBOOKS | 468,000.00 | 1,451.16 | 12,631.09 | 456,030.37 | 789.70 |
| 71100 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 841,000.00 | 23,260.32 | 26,621.52 | 707,857.63 | 129,781.17 |
| 71100 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 711 | 00000 | FURNITURE & FIXTURES | 15,000.00 | 0.00 | 0.00 | 14,640.17 | 359.83 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 722 | 00000 | REGULAR INSTRUCTION EQUIP | 11,000.00 | 0.00 | 633.11 | 8,820.00 | 1,546.89 |
| 71100 | 729 | 00000 | TRANSPORTATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 26,000.00 | 0.00 | 633.11 | 23,460.17 | 1,906.72 |
| 71100 | | | ---------- | 36157,000.00 | 61,299.25 | 158,764.79 | 8829,054.27 | 27,230,480.19 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71101 | | | RETIREE-PAID INSURANCE | | | | | |
| 71101 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71101 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71101 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 71101 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | **********EMPLOYEE BENEFITS********** | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 71101 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71101 | | | ---------- | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71102 | | | SCHOOL BASED NUTRITION GRANT-HHS | | | | | |
| 71102 | 116 | 00000 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71102 | 163 | 00000 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71102 | 195 | 00000 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71102 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71102 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71102 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71102 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71102 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71102 | 457 | 00000 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71102 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71102 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71102 | 722 | 00000 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71102 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71103 | | | OPENING THE TECH DOOR | | | | | |
| 71103 | 116 | 00000 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71103 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71103 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71103 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71103 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71103 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71103 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71103 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71103 | 457 | 00000 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71103 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71103 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71103 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71104 | | | BRAIN COMPATIBLE | | | | | |
| 71104 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71104 | 457 | 00000 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71104 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71105 | | | TRANSFORMING HIGH SCHOOL | | | | | |
| 71105 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71105 | 722 | 00000 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71105 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | | | SPECIAL EDUCATION PROGRAM | | | | | |
| 71200 | 116 | 00000 | TEACHERS | 4226,500.00 | 0.00 | 0.00 | 1095,847.35 | 3,130,652.65 |
| 71200 | 117 | 00000 | CAREER LADDER PROGRAM | 69,000.00 | 0.00 | 0.00 | 0.00 | 69,000.00 |
| 71200 | 121 | 00000 | DATA PROCESSING PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 127 | 00000 | CAREER LADDER EXTENDED CONTRACTS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 71200 | 162 | 00000 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 00000 | AIDES | 1044,500.00 | 0.00 | 0.00 | 190,728.52 | 853,771.48 |
| 71200 | 195 | 00000 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 5352,000.00 | 0.00 | 0.00 | 1286,575.87 | 4,065,424.13 |
| 71200 | 201 | 00000 | SOCIAL SECURITY | 332,000.00 | 0.00 | 0.00 | 76,684.02 | 255,315.98 |
| 71200 | 204 | 00000 | STATE RETIREMENT | 307,000.00 | 0.00 | 0.00 | 71,473.65 | 235,526.35 |
| 71200 | 205 | 00000 | EMPLOYEE INSURANCE | 409,000.00 | 0.00 | 0.00 | 90,881.23 | 318,118.77 |
| 71200 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 18,500.00 | 0.00 | 0.00 | 4,208.72 | 14,291.28 |
| 71200 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 519,000.00 | 0.00 | 0.00 | 120,625.12 | 398,374.88 |
| 71200 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 34,500.00 | 0.00 | 0.00 | 8,360.30 | 26,139.70 |
| 71200 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 78,000.00 | 0.00 | 0.00 | 17,933.54 | 60,066.46 |
| | | | **********EMPLOYEE BENEFITS********** | 1698,000.00 | 0.00 | 0.00 | 390,166.58 | 1,307,833.42 |
| 71200 | 310 | 00000 | CONTRACTS W/OTHER PUBLIC AG | 60,500.00 | 4,867.00 | 25,989.75 | 26,050.75 | 13,326.50 |
| 71200 | 312 | 00000 | CONTRACTS W/PRIVATE AGCY | 30,000.00 | 16,108.92 | 23,018.62 | 5,940.30 | 17,150.00 |
| 71200 | 336 | 00000 | MAINT & REPAIR - EQUIPMENT | 3,000.00 | 349.28 | 0.00 | 349.28 | 3,000.00 |
| 71200 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 397 | 00000 | FIELD TRIPS - MIKE CRABTREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 398 | 00000 | FIELD TRIPS - BETTY WAGNER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 93,500.00 | 21,325.20 | 49,008.37 | 32,340.33 | 33,476.50 |
| 71200 | 408 | 00000 | CONCRETE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 40,000.00 | 792.75 | 7,849.55 | 11,126.96 | 21,816.24 |
| 71200 | 499 | 00000 | OTHER SUPPLIES AND MATERIALS | 1,000.00 | 578.69 | 0.00 | 659.49 | 919.20 |
| | | | **********SUPPLIES & MATERIALS******** | 41,000.00 | 1,371.44 | 7,849.55 | 11,786.45 | 22,735.44 |
| 71200 | 524 | 00000 | STAFF DEVELOPMENT | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 71200 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 71200 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 00000 | SPECIAL EDUCATION EQUIP | 8,000.00 | 0.00 | 0.00 | 257.90 | 7,742.10 |
| | | | **********CAPITAL OUTLAY********** | 8,000.00 | 0.00 | 0.00 | 257.90 | 7,742.10 |
| 71200 | | | ---------- | 7192,500.00 | 23,246.64 | 57,407.92 | 1721,127.13 | 5,437,211.59 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71202 | | | TEACHERS | | | | | |
| 71202 | 116 | 00000 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71202 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71300 | | | VOCATIONAL EDUCATION PROGRAM | | | | | |
| 71300 | 116 | 00000 | TEACHERS | 2193,500.00 | 0.00 | 0.00 | 535,826.55 | 1,657,673.45 |
| 71300 | 117 | 00000 | CAREER LADDER PROGRAM | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 71300 | 127 | 00000 | CAREER LADDER EXTENDED CONTRACTS | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 71300 | 195 | 00000 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 2235,500.00 | 0.00 | 0.00 | 535,826.55 | 1,699,673.45 |
| 71300 | 201 | 00000 | SOCIAL SECURITY | 139,000.00 | 0.00 | 0.00 | 32,279.61 | 106,720.39 |
| 71300 | 204 | 00000 | STATE RETIREMENT | 138,000.00 | 0.00 | 0.00 | 32,845.67 | 105,154.33 |
| 71300 | 205 | 00000 | EMPLOYEE INSURANCE | 211,500.00 | 0.00 | 0.00 | 41,024.20 | 170,475.80 |
| 71300 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 9,000.00 | 0.00 | 0.00 | 1,950.24 | 7,049.76 |
| 71300 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 210,000.00 | 0.00 | 0.00 | 43,525.55 | 166,474.45 |
| 71300 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 14,000.00 | 0.00 | 0.00 | 3,327.50 | 10,672.50 |
| 71300 | 211 | 00000 | RETIREES BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 33,000.00 | 0.00 | 0.00 | 7,549.43 | 25,450.57 |
| | | | **********EMPLOYEE BENEFITS********** | 754,500.00 | 0.00 | 0.00 | 162,502.20 | 591,997.80 |
| 71300 | 336 | 00000 | MAINT & REPAIR - EQUIPMENT | 4,000.00 | 857.75 | 547.75 | 310.00 | 4,000.00 |
| 71300 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 399 | 00000 | OTHER CONTRACTED SERVICES | 7,900.00 | 2,928.97 | 2,928.97 | 462.14 | 7,437.86 |
| | | | **********CONTRACTED SERVICES********* | 11,900.00 | 3,786.72 | 3,476.72 | 772.14 | 11,437.86 |
| 71300 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 70,000.00 | 4,269.05 | 11,572.10 | 15,115.10 | 47,581.85 |
| 71300 | 449 | 00000 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 3,000.00 | 0.00 | 0.00 | 372.09 | 2,627.91 |
| | | | **********SUPPLIES & MATERIALS******** | 73,000.00 | 4,269.05 | 11,572.10 | 15,487.19 | 50,209.76 |
| 71300 | 506 | 00000 | LIABILITY INS | 1,100.00 | 0.00 | 0.00 | 850.00 | 250.00 |
| | | | **********OTHER CHARGES********** | 1,100.00 | 0.00 | 0.00 | 850.00 | 250.00 |
| 71300 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 00000 | VOCATIONAL INSTRUCTION EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | | | ---------- | 3076,000.00 | 8,055.77 | 15,048.82 | 715,438.08 | 2,353,568.87 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71301 | | | HIGH SCHOOL PLANNING GRANT | | | | | |
| 71301 | 195 | 00000 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 457 | 00000 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71400 | | | STUDENT BODY EDUCATION PROGRAM | | | | | |
| 71400 | 116 | 00000 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 163 | 00000 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 722 | 00000 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71401 | | | PRE-SCHOOL EDUCATION GRANT | | | | | |
| 71401 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 722 | 00000 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 725 | 00000 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71600 | | | ADULT EDUCATION PROGRAM | | | | | |
| 71600 | 116 | 00000 | TEACHERS | 117,000.00 | 0.00 | 0.00 | 44,269.76 | 72,730.24 |
| 71600 | 133 | 00000 | PARAPROFESSIONALS | 21,000.00 | 0.00 | 0.00 | 5,033.50 | 15,966.50 |
| 71600 | 138 | 00000 | INSTRUCTIONAL COMPUTER PERSONNEL | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 71600 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 166,000.00 | 0.00 | 0.00 | 49,303.26 | 116,696.74 |
| 71600 | 201 | 00000 | FICA-REGULAR | 10,500.00 | 0.00 | 0.00 | 3,047.16 | 7,452.84 |
| 71600 | 204 | 00000 | STATE RETIREMENT | 3,900.00 | 0.00 | 0.00 | 1,261.73 | 2,638.27 |
| 71600 | 205 | 00000 | EMPLOYEE INSURANCE-DEPENDENT CVG | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 71600 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 250.00 | 0.00 | 0.00 | 58.76 | 191.24 |
| 71600 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 8,500.00 | 0.00 | 0.00 | 2,063.60 | 6,436.40 |
| 71600 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 550.00 | 0.00 | 0.00 | 137.04 | 412.96 |
| 71600 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71600 | 212 | 00000 | FICA-MEDICARE | 2,500.00 | 0.00 | 0.00 | 712.77 | 1,787.23 |
| 71600 | 299 | 00000 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 32,800.00 | 0.00 | 0.00 | 7,281.06 | 25,518.94 |
| 71600 | 302 | 00000 | ADVERTISING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 71600 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71600 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 71600 | 429 | 00000 | INSTR. SUPPLIES AND MATERIALS | 20,000.00 | 13,463.05 | 994.40 | 13,395.00 | 19,073.65 |
| 71600 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 20,000.00 | 13,463.05 | 994.40 | 13,395.00 | 19,073.65 |
| 71600 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71600 | 513 | 00000 | WORKERS' COMPENSATION INS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 71600 | 524 | 00000 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71600 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 71600 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 71600 | 790 | 00000 | OTHER EQUIPMENT | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| | | | **********CAPITAL OUTLAY********** | 6,150.00 | 0.00 | 0.00 | 0.00 | 6,150.00 |
| 71600 | | | ---------- | 227,450.00 | 13,463.05 | 994.40 | 69,979.32 | 169,939.33 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71601 | | | ADULT & COMMUNITY ED SERVICES | | | | | |
| 71601 | 116 | 00000 | TEACHERS | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 |
| 71601 | 133 | 00000 | PARAPROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 |
| 71601 | 201 | 00000 | SOCIAL SECURITY | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 |
| 71601 | 212 | 00000 | FICA-MEDICARE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | | **********EMPLOYEE BENEFITS********** | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 |
| 71601 | 331 | 00000 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71601 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71601 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71601 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71601 | 399 | 00000 | OTHER CONTRACTED SERVICES | 375.00 | 160.00 | 0.00 | 160.00 | 375.00 |
| | | | **********CONTRACTED SERVICES********* | 375.00 | 160.00 | 0.00 | 160.00 | 375.00 |
| 71601 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 2,355.00 | 1,405.94 | 33.58 | 1,380.23 | 2,347.13 |
| | | | **********SUPPLIES & MATERIALS******** | 2,355.00 | 1,405.94 | 33.58 | 1,380.23 | 2,347.13 |
| 71601 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71601 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71601 | | | ---------- | 10,000.00 | 1,565.94 | 33.58 | 1,540.23 | 9,992.13 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71900 | | | NO COST CENTER ASSIGNMENT | | | | | |
| 71900 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71900 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71900 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71900 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71900 | 211 | 00000 | RETIREE BENEFITS | 620,000.00 | 0.00 | 0.00 | 150,929.28 | 469,070.72 |
| | | | **********EMPLOYEE BENEFITS********** | 620,000.00 | 0.00 | 0.00 | 150,929.28 | 469,070.72 |
| 71900 | 309 | 00000 | CONTRACTS WITH GOVERNMENT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71900 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71900 | 599 | 00000 | OTHER CHARGES | 20,000.00 | 17,240.00 | 0.00 | 17,240.00 | 20,000.00 |
| | | | **********OTHER CHARGES********** | 20,000.00 | 17,240.00 | 0.00 | 17,240.00 | 20,000.00 |
| 71900 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71900 | | | ---------- | 640,000.00 | 17,240.00 | 0.00 | 168,169.28 | 489,070.72 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72100 | | | REGULAR INSTRUCTION | | | | | |
| 72100 | 199 | 00000 | OTHER PER DIEM & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72110 | | | ATTENDANCE | | | | | |
| 72110 | 105 | 00000 | SUPERVISOR/DIRECTOR | 81,800.00 | 0.00 | 0.00 | 27,496.31 | 54,303.69 |
| 72110 | 162 | 00000 | CLERICAL PERSONNEL | 40,500.00 | 0.00 | 0.00 | 8,886.82 | 31,613.18 |
| | | | **********PERSONAL SERVICES********** | 122,300.00 | 0.00 | 0.00 | 36,383.13 | 85,916.87 |
| 72110 | 201 | 00000 | SOCIAL SECURITY | 7,600.00 | 0.00 | 0.00 | 2,216.66 | 5,383.34 |
| 72110 | 204 | 00000 | STATE RETIREMENT | 9,200.00 | 0.00 | 0.00 | 2,593.26 | 6,606.74 |
| 72110 | 205 | 00000 | EMPLOYEE INSURANCE | 13,000.00 | 0.00 | 0.00 | 3,363.13 | 9,636.87 |
| 72110 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 350.00 | 0.00 | 0.00 | 94.56 | 255.44 |
| 72110 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 13,000.00 | 0.00 | 0.00 | 3,439.40 | 9,560.60 |
| 72110 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 850.00 | 0.00 | 0.00 | 218.45 | 631.55 |
| 72110 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 1,800.00 | 0.00 | 0.00 | 518.36 | 1,281.64 |
| | | | **********EMPLOYEE BENEFITS********** | 45,800.00 | 0.00 | 0.00 | 12,443.82 | 33,356.18 |
| 72110 | | | ---------- | 168,100.00 | 0.00 | 0.00 | 48,826.95 | 119,273.05 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72120 | | | REGULAR INSTRUCTION - CHAPTER II-COMBIN | | | | | |
| 72120 | 131 | 00000 | MEDICAL PERSONNEL | 374,000.00 | 0.00 | 0.00 | 79,772.70 | 294,227.30 |
| 72120 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 374,000.00 | 0.00 | 0.00 | 79,772.70 | 294,227.30 |
| 72120 | 201 | 00000 | SOCIAL SECURITY | 23,500.00 | 0.00 | 0.00 | 4,815.90 | 18,684.10 |
| 72120 | 204 | 00000 | STATE RETIREMENT | 24,000.00 | 0.00 | 0.00 | 4,347.57 | 19,652.43 |
| 72120 | 205 | 00000 | EMPLOYEE INSURANCE | 16,500.00 | 0.00 | 0.00 | 3,159.60 | 13,340.40 |
| 72120 | 206 | 00000 | EMPLOYEE INS - LIFE | 1,000.00 | 0.00 | 0.00 | 182.04 | 817.96 |
| 72120 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 0.00 | 5,159.00 | 20,341.00 |
| 72120 | 208 | 00000 | EMPLOYEE INS - DENTAL | 1,700.00 | 0.00 | 0.00 | 343.60 | 1,356.40 |
| 72120 | 212 | 00000 | FICA-MEDICARE | 5,500.00 | 0.00 | 0.00 | 1,126.23 | 4,373.77 |
| | | | **********EMPLOYEE BENEFITS********** | 97,700.00 | 0.00 | 0.00 | 19,133.94 | 78,566.06 |
| 72120 | 355 | 00000 | TRAVEL | 2,000.00 | 0.00 | 0.00 | 356.16 | 1,643.84 |
| 72120 | 399 | 00000 | OTHER CONTRACTED SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | | **********CONTRACTED SERVICES********* | 4,000.00 | 0.00 | 0.00 | 356.16 | 3,643.84 |
| 72120 | 413 | 00000 | DRUGS & MEDICAL SUPPLIES | 24,000.00 | 0.00 | 200.00 | 15,587.74 | 8,212.26 |
| 72120 | 499 | 00000 | OTHER SUPPLIES | 1,000.00 | 0.00 | 135.00 | 858.50 | 6.50 |
| | | | **********SUPPLIES & MATERIALS******** | 25,000.00 | 0.00 | 335.00 | 16,446.24 | 8,218.76 |
| 72120 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 7,640.00 | 0.00 | 7,640.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 7,640.00 | 0.00 | 7,640.00 | 0.00 |
| 72120 | | | ---------- | 500,700.00 | 7,640.00 | 335.00 | 123,349.04 | 384,655.96 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72130 | | | OTHER STUDENT SUPPORT | | | | | |
| 72130 | 116 | 00000 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 123 | 00000 | GUIDANCE PERSONNEL | 1150,200.00 | 0.00 | 0.00 | 300,053.29 | 850,146.71 |
| 72130 | 126 | 00000 | INSTRUCTIONAL STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 161 | 00000 | SECRETARY | 49,500.00 | 0.00 | 0.00 | 10,230.58 | 39,269.42 |
| 72130 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 1199,700.00 | 0.00 | 0.00 | 310,283.87 | 889,416.13 |
| 72130 | 201 | 00000 | SOCIAL SECURITY | 75,000.00 | 0.00 | 0.00 | 18,921.81 | 56,078.19 |
| 72130 | 204 | 00000 | STATE RETIREMENT | 76,000.00 | 0.00 | 0.00 | 19,437.91 | 56,562.09 |
| 72130 | 205 | 00000 | EMPLOYEE INSURANCE | 72,000.00 | 0.00 | 0.00 | 14,427.34 | 57,572.66 |
| 72130 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 4,800.00 | 0.00 | 0.00 | 1,052.80 | 3,747.20 |
| 72130 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 113,000.00 | 0.00 | 0.00 | 25,654.57 | 87,345.43 |
| 72130 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 7,500.00 | 0.00 | 0.00 | 1,706.31 | 5,793.69 |
| 72130 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 18,000.00 | 0.00 | 0.00 | 4,425.17 | 13,574.83 |
| | | | **********EMPLOYEE BENEFITS********** | 366,300.00 | 0.00 | 0.00 | 85,625.91 | 280,674.09 |
| 72130 | 322 | 00000 | EVALUATION & TESTING | 29,000.00 | 7,889.94 | 26,190.18 | 1,448.92 | 9,250.84 |
| 72130 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 29,000.00 | 7,889.94 | 26,190.18 | 1,448.92 | 9,250.84 |
| 72130 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 5,000.00 | 148.83 | 0.00 | 4,982.23 | 166.60 |
| | | | **********SUPPLIES & MATERIALS******** | 5,000.00 | 148.83 | 0.00 | 4,982.23 | 166.60 |
| 72130 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | | | ---------- | 1600,000.00 | 8,038.77 | 26,190.18 | 402,340.93 | 1,179,507.66 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72131 | | | STATE GRANT - FAMILY RESOURCE CENTER | | | | | |
| 72131 | 130 | 00000 | SOCIAL WORKERS | 57,500.00 | 0.00 | 0.00 | 2,310.12 | 55,189.88 |
| 72131 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 57,500.00 | 0.00 | 0.00 | 2,310.12 | 55,189.88 |
| 72131 | 201 | 00000 | SOCIAL SECURITY | 3,600.00 | 0.00 | 0.00 | 142.41 | 3,457.59 |
| 72131 | 204 | 00000 | STATE RETIREMENT | 5,900.00 | 0.00 | 0.00 | 235.49 | 5,664.51 |
| 72131 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72131 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 0.00 | 16.00 | 284.00 |
| 72131 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 4,500.00 | 0.00 | 0.00 | 343.90 | 4,156.10 |
| 72131 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 0.00 | 22.76 | 277.24 |
| 72131 | 212 | 00000 | FICA-MEDICARE | 900.00 | 0.00 | 0.00 | 32.96 | 867.04 |
| | | | **********EMPLOYEE BENEFITS********** | 15,500.00 | 0.00 | 0.00 | 793.52 | 14,706.48 |
| 72131 | 307 | 00000 | COMMUNICATION | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 72131 | 355 | 00000 | TRAVEL | 4,000.00 | 0.00 | 0.00 | 468.30 | 3,531.70 |
| 72131 | 399 | 00000 | OTHER CONTRACTED SERVICES | 500.00 | 0.00 | 227.20 | 113.60 | 159.20 |
| | | | **********CONTRACTED SERVICES********* | 4,900.00 | 0.00 | 227.20 | 581.90 | 4,090.90 |
| 72131 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 1,000.00 | 30.67 | 30.67 | 0.00 | 1,000.00 |
| 72131 | 435 | 00000 | OFFICE SUPPLIES | 350.00 | 50.00 | 0.00 | 55.00 | 345.00 |
| 72131 | 457 | 00000 | IN SERVICE - STAFF DEVELOPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | | **********SUPPLIES & MATERIALS******** | 1,850.00 | 80.67 | 30.67 | 55.00 | 1,845.00 |
| 72131 | 524 | 00000 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72131 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72131 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72131 | | | ---------- | 79,750.00 | 80.67 | 257.87 | 3,740.54 | 75,832.26 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72132 | | | VOCATIONAL TRANSITIONAL GRANT | | | | | |
| 72132 | 116 | 00000 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 161 | 00000 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 457 | 00000 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72132 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72133 | | | BCEF VISION GRANT | | | | | |
| 72133 | 413 | 00000 | DRUGS AND MEDICAL SUPPLIES | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 72133 | 735 | 00000 | HEALTH EQUIPMENT | 0.00 | 4,155.00 | 0.00 | 4,155.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 4,155.00 | 0.00 | 4,155.00 | 0.00 |
| 72133 | | | ---------- | 0.00 | 4,305.00 | 0.00 | 4,305.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72200 | | | EDUC OF THE HANDICAPPED | | | | | |
| 72200 | 103 | 00000 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 195 | 00000 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 196 | 39721 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 299 | 00000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 428 | 00000 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 457 | 00000 | REMODELING-PAINTING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 504 | 00000 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 513 | 00000 | WORKERS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 701 | 00000 | ADMINISTRATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | | | REGULAR INSTRUCTION PROGRAM | | | | | |
| 72210 | 103 | 00000 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 00000 | SUPERVISOR/DIRECTOR | 128,000.00 | 0.00 | 0.00 | 31,603.59 | 96,396.41 |
| 72210 | 117 | 00000 | CAREER LADDER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 126 | 00000 | INSTRUCTIONAL STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 127 | 00000 | CAREER LADDER EXTENDED CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 129 | 00000 | LIBRARIANS | 984,000.00 | 0.00 | 0.00 | 235,444.12 | 748,555.88 |
| 72210 | 132 | 00000 | MATERIALS SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 00000 | SECRETARYS | 139,000.00 | 0.00 | 0.00 | 47,016.72 | 91,983.28 |
| 72210 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 163 | 00000 | LIBRARY ASSISTANTS | 164,000.00 | 0.00 | 0.00 | 35,787.46 | 128,212.54 |
| 72210 | 166 | 00000 | CUSTODIAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 1415,000.00 | 0.00 | 0.00 | 349,851.89 | 1,065,148.11 |
| 72210 | 201 | 00000 | SOCIAL SECURITY | 88,000.00 | 0.00 | 0.00 | 20,792.15 | 67,207.85 |
| 72210 | 204 | 00000 | STATE RETIREMENT | 91,500.00 | 0.00 | 0.00 | 22,340.79 | 69,159.21 |
| 72210 | 205 | 00000 | EMPLOYEE INSURANCE | 107,500.00 | 0.00 | 0.00 | 22,071.89 | 85,428.11 |
| 72210 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 5,300.00 | 0.00 | 0.00 | 1,126.31 | 4,173.69 |
| 72210 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 132,000.00 | 0.00 | 0.00 | 28,093.61 | 103,906.39 |
| 72210 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 8,700.00 | 0.00 | 0.00 | 1,937.02 | 6,762.98 |
| 72210 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 21,000.00 | 0.00 | 0.00 | 4,862.75 | 16,137.25 |
| | | | **********EMPLOYEE BENEFITS********** | 454,000.00 | 0.00 | 0.00 | 101,224.52 | 352,775.48 |
| 72210 | 355 | 00000 | TRAVEL | 10,000.00 | 0.00 | 0.00 | 2,195.49 | 7,804.51 |
| 72210 | 356 | 00000 | TUITION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 72210 | 358 | 00000 | REMITTANCE OF REVENUE COLLECTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 11,000.00 | 0.00 | 0.00 | 2,195.49 | 8,804.51 |
| 72210 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 432 | 00000 | LIBRARY BOOKS | 102,000.00 | 0.00 | 2,654.44 | 97,406.72 | 1,938.84 |
| 72210 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 00000 | IN SERVICE - STAFF DEVELOPMENT | 25,000.00 | 4,845.20 | 0.00 | 21,611.84 | 8,233.36 |
| 72210 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 3,000.00 | 2,819.85 | 0.00 | 2,880.35 | 2,939.50 |
| | | | **********SUPPLIES & MATERIALS******** | 130,000.00 | 7,665.05 | 2,654.44 | 121,898.91 | 13,111.70 |
| 72210 | 524 | 00000 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 701 | 00000 | ADMINISTRATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | | | | 2010,000.00 | 7,665.05 | 2,654.44 | 575,170.81 | 1,439,839.80 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72211 | | | SCHOOL BASED NUTRITION GRANT-HHS | | | | | |
| 72211 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72211 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72211 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72220 | | | SPECIAL EDUCATION PROGRAM | | | | | |
| 72220 | 105 | 00000 | SUPERVISOR/DIRECTOR | 35,600.00 | 0.00 | 0.00 | 0.00 | 35,600.00 |
| 72220 | 124 | 00000 | PSYCOLOGICAL PERSONNEL | 256,300.00 | 0.00 | 0.00 | 65,014.89 | 191,285.11 |
| 72220 | 161 | 00000 | SECRETARYS | 34,100.00 | 0.00 | 0.00 | 13,880.65 | 20,219.35 |
| | | | **********PERSONAL SERVICES********** | 326,000.00 | 0.00 | 0.00 | 78,895.54 | 247,104.46 |
| 72220 | 201 | 00000 | SOCIAL SECURITY | 20,500.00 | 0.00 | 0.00 | 4,702.84 | 15,797.16 |
| 72220 | 204 | 00000 | STATE RETIREMENT | 18,000.00 | 0.00 | 0.00 | 4,578.23 | 13,421.77 |
| 72220 | 205 | 00000 | EMPLOYEE INSURANCE | 23,000.00 | 0.00 | 0.00 | 4,740.13 | 18,259.87 |
| 72220 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 1,100.00 | 0.00 | 0.00 | 202.60 | 897.40 |
| 72220 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 23,000.00 | 0.00 | 0.00 | 5,158.81 | 17,841.19 |
| 72220 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 1,500.00 | 0.00 | 0.00 | 343.06 | 1,156.94 |
| 72220 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 4,900.00 | 0.00 | 0.00 | 1,099.51 | 3,800.49 |
| | | | **********EMPLOYEE BENEFITS********** | 92,000.00 | 0.00 | 0.00 | 20,825.18 | 71,174.82 |
| 72220 | 355 | 00000 | TRAVEL | 12,000.00 | 157.50 | 0.00 | 4,282.97 | 7,874.53 |
| 72220 | 399 | 00000 | OTHER CONTRACTED SERVICES | 4,000.00 | 0.00 | 1,198.54 | 1,900.10 | 901.36 |
| | | | **********CONTRACTED SERVICES********* | 16,000.00 | 157.50 | 1,198.54 | 6,183.07 | 8,775.89 |
| 72220 | 457 | 00000 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 524 | 00000 | IN SERVICE/STAFF DEVELOPMENT | 5,000.00 | 1,774.75 | 2,155.74 | 1,297.37 | 3,321.64 |
| 72220 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 5,000.00 | 1,774.75 | 2,155.74 | 1,297.37 | 3,321.64 |
| 72220 | | | ---------- | 439,000.00 | 1,932.25 | 3,354.28 | 107,201.16 | 330,376.81 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72230 | | | VOCATIONAL EDUCATION | | | | | |
| 72230 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 117 | 00000 | CAREER LADDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 161 | 00000 | SECRETARYS | 46,000.00 | 0.00 | 0.00 | 9,947.43 | 36,052.57 |
| 72230 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 163 | 00000 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 195 | 00000 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 46,000.00 | 0.00 | 0.00 | 9,947.43 | 36,052.57 |
| 72230 | 201 | 00000 | SOCIAL SECURITY | 2,900.00 | 0.00 | 0.00 | 593.41 | 2,306.59 |
| 72230 | 204 | 00000 | STATE RETIREMENT | 4,800.00 | 0.00 | 0.00 | 1,015.98 | 3,784.02 |
| 72230 | 205 | 00000 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 72230 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 0.00 | 42.32 | 157.68 |
| 72230 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 8,500.00 | 0.00 | 0.00 | 2,020.16 | 6,479.84 |
| 72230 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 0.00 | 134.16 | 465.84 |
| 72230 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 700.00 | 0.00 | 0.00 | 138.40 | 561.60 |
| | | | **********EMPLOYEE BENEFITS********** | 24,300.00 | 0.00 | 0.00 | 3,944.43 | 20,355.57 |
| 72230 | 348 | 00000 | POSTAL CHARGES | 350.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 72230 | 355 | 00000 | TRAVEL | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 72230 | 356 | 00000 | TUITION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | | **********CONTRACTED SERVICES********* | 2,950.00 | 0.00 | 0.00 | 175.00 | 2,775.00 |
| 72230 | 435 | 00000 | OFFICE SUPPLIES | 2,500.00 | 44.97 | 44.97 | 396.62 | 2,103.38 |
| 72230 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | | | **********SUPPLIES & MATERIALS******** | 4,000.00 | 44.97 | 44.97 | 396.62 | 3,603.38 |
| 72230 | 701 | 00000 | ADMINISTRATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 790 | 00000 | OTHER EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | | **********CAPITAL OUTLAY********** | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 72230 | | | ---------- | 79,250.00 | 44.97 | 44.97 | 14,463.48 | 64,786.52 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72231 | | | HIGH SCHOOL PLANNING GRANT | | | | | |
| 72231 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72231 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72231 | 457 | 00000 | REMODELING-PAINTING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72231 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72260 | | | ADULT PROGRAM | | | | | |
| 72260 | 105 | 00000 | SUPERVISOR/DIRECTOR | 47,000.00 | 0.00 | 0.00 | 11,974.32 | 35,025.68 |
| 72260 | 117 | 00000 | CAREER LADDER PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72260 | 162 | 00000 | CLERICAL PERSONNEL | 16,000.00 | 0.00 | 0.00 | 6,168.55 | 9,831.45 |
| 72260 | 196 | 00000 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 63,000.00 | 0.00 | 0.00 | 18,142.87 | 44,857.13 |
| 72260 | 201 | 00000 | SOCIAL SECURITY | 4,000.00 | 0.00 | 0.00 | 1,066.39 | 2,933.61 |
| 72260 | 204 | 00000 | STATE RETIREMENT | 4,600.00 | 0.00 | 0.00 | 1,364.05 | 3,235.95 |
| 72260 | 205 | 00000 | EMPLOYEE INSURANCE | 10,000.00 | 0.00 | 0.00 | 1,579.80 | 8,420.20 |
| 72260 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 250.00 | 0.00 | 0.00 | 63.56 | 186.44 |
| 72260 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 8,500.00 | 0.00 | 0.00 | 2,063.60 | 6,436.40 |
| 72260 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 0.00 | 137.04 | 462.96 |
| 72260 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72260 | 212 | 00000 | FICA-MEDICARE | 1,000.00 | 0.00 | 0.00 | 249.22 | 750.78 |
| | | | **********EMPLOYEE BENEFITS********** | 28,950.00 | 0.00 | 0.00 | 6,523.66 | 22,426.34 |
| 72260 | 302 | 00000 | ADVERTISING | 3,000.00 | 127.64 | 46.32 | 81.32 | 3,000.00 |
| 72260 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72260 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72260 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72260 | 356 | 00000 | TUITION/REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72260 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 3,000.00 | 127.64 | 46.32 | 81.32 | 3,000.00 |
| 72260 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72260 | 513 | 00000 | WORKERS' COMPENSATION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 72260 | 524 | 00000 | LONGEVITY PAY | 3,410.00 | 0.00 | 0.00 | 6,835.71 | 3,425.71- |
| 72260 | 599 | 00000 | OTHER CHARGES | 3,000.00 | 68.13 | 1,362.13 | 906.00 | 800.00 |
| | | | **********OTHER CHARGES********** | 6,610.00 | 68.13 | 1,362.13 | 7,741.71 | 2,425.71- |
| 72260 | | | ---------- | 101,560.00 | 195.77 | 1,408.45 | 32,489.56 | 67,857.76 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72290 | | | NO COST CENTER ASSIGNMENT | | | | | |
| 72290 | 130 | 00000 | SOCIAL WORKERS | 30,500.00 | 0.00 | 0.00 | 7,821.44 | 22,678.56 |
| 72290 | 163 | 00000 | AIDES | 37,500.00 | 0.00 | 0.00 | 8,552.67 | 28,947.33 |
| 72290 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 68,000.00 | 0.00 | 0.00 | 16,374.11 | 51,625.89 |
| 72290 | 201 | 00000 | SOCIAL SECURITY | 4,400.00 | 0.00 | 0.00 | 927.74 | 3,472.26 |
| 72290 | 204 | 00000 | STATE RETIREMENT | 7,000.00 | 0.00 | 0.00 | 1,671.94 | 5,328.06 |
| 72290 | 205 | 00000 | EMPLOYEE INSURANCE | 23,000.00 | 0.00 | 0.00 | 4,740.40 | 18,259.60 |
| 72290 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 400.00 | 0.00 | 0.00 | 57.84 | 342.16 |
| 72290 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 17,000.00 | 0.00 | 0.00 | 4,127.20 | 12,872.80 |
| 72290 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 1,200.00 | 0.00 | 0.00 | 274.08 | 925.92 |
| 72290 | 212 | 00000 | FICA-MEDICARE | 1,000.00 | 0.00 | 0.00 | 216.49 | 783.51 |
| | | | **********EMPLOYEE BENEFITS********** | 54,000.00 | 0.00 | 0.00 | 12,015.69 | 41,984.31 |
| 72290 | 315 | 00000 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | 513 | 00000 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | 729 | 00000 | TRANSPORTATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | | | ---------- | 122,000.00 | 0.00 | 0.00 | 28,389.80 | 93,610.20 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72300 | | | VOCATIONAL EDUCATION | | | | | |
| 72300 | 103 | 00000 | PRINCIPALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 195 | 00000 | SUBSTITUTES TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 299 | 00000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 335 | 00000 | MAIN. & REPAIR SERVICES-BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 336 | 00000 | MAINT & REPAIR SERVICES-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 399 | 00000 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 513 | 00000 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 730 | 00000 | VOCATIONAL INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72301 | | | VOCATIONAL ED HIGH SCHOOL PLANNING GRAN | | | | | |
| 72301 | 195 | 00000 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72301 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72301 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72301 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72301 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72301 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72301 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72310 | | | BOARD OF EDUCATION SERVICES | | | | | |
| 72310 | 116 | 00000 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72310 | 123 | 00000 | COUNSELOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72310 | 161 | 00000 | SECRETARYS | 19,000.00 | 0.00 | 0.00 | 12,789.04 | 6,210.96 |
| 72310 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72310 | 189 | 00000 | OTHER SALARIES & WAGES | 75,000.00 | 0.00 | 0.00 | 12,622.12 | 62,377.88 |
| 72310 | 191 | 00000 | BOARD-COMMITTEE MEMBERS FEE | 31,500.00 | 0.00 | 0.00 | 8,250.00 | 23,250.00 |
| | | | **********PERSONAL SERVICES********** | 125,500.00 | 0.00 | 0.00 | 33,661.16 | 91,838.84 |
| 72310 | 201 | 00000 | SOCIAL SECURITY | 7,400.00 | 0.00 | 0.00 | 2,021.81 | 5,378.19 |
| 72310 | 202 | 00000 | HANDLING CHG-ADMIN COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72310 | 204 | 00000 | STATE RETIREMENT | 6,000.00 | 0.00 | 0.00 | 2,064.80 | 3,935.20 |
| 72310 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 3,500.00 | 0.00 | 0.00 | 688.42 | 2,811.58 |
| 72310 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 450.00 | 0.00 | 0.00 | 29.64 | 420.36 |
| 72310 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 2,500.00 | 0.00 | 0.00 | 1,415.58 | 1,084.42 |
| 72310 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 600.00 | 0.00 | 0.00 | 146.27 | 453.73 |
| 72310 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 36,000.00 | 0.00 | 0.00 | 8,907.58 | 27,092.42 |
| 72310 | 212 | 00000 | FICA-MEDICARE | 1,800.00 | 0.00 | 0.00 | 473.26 | 1,326.74 |
| | | | **********EMPLOYEE BENEFITS********** | 58,250.00 | 0.00 | 0.00 | 15,747.36 | 42,502.64 |
| 72310 | 305 | 00000 | AUDIT SERVICES | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| 72310 | 320 | 00000 | DUES & MEMBERSHIPS | 8,500.00 | 0.00 | 0.00 | 8,109.00 | 391.00 |
| 72310 | 331 | 00000 | LEGAL FEES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 72310 | 349 | 00000 | PRINTING | 4,000.00 | 2,663.75 | 2,785.00 | 856.75 | 3,022.00 |
| 72310 | 355 | 00000 | TRAVEL | 2,000.00 | 0.00 | 575.12 | 476.43 | 948.45 |
| 72310 | 356 | 00000 | TUITION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 72310 | 399 | 00000 | OTHER CONTRACTED SERVICES | 25,000.00 | 1,425.00 | 1,625.00 | 10,428.00 | 14,372.00 |
| | | | **********CONTRACTED SERVICES********* | 83,000.00 | 4,088.75 | 4,985.12 | 48,370.18 | 33,733.45 |
| 72310 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 5,800.00 | 343.19 | 983.06 | 1,044.88 | 4,115.25 |
| | | | **********SUPPLIES & MATERIALS******** | 5,800.00 | 343.19 | 983.06 | 1,044.88 | 4,115.25 |
| 72310 | 506 | 00000 | LIABILITY INSURANCE | 85,500.00 | 0.00 | 0.00 | 490.00 | 85,010.00 |
| 72310 | 508 | 00000 | PREMIUMS-CORPORATE SURETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72310 | 510 | 00000 | TRUSTEES COMMISSION | 565,000.00 | 0.00 | 0.00 | 70,020.78 | 494,979.22 |
| 72310 | 513 | 00000 | WORKMANS COMPENSATION INS | 145,480.00 | 0.00 | 0.00 | 0.00 | 145,480.00 |
| 72310 | 599 | 00000 | OTHER CHARGES | 25,000.00 | 3,750.70 | 479.80 | 7,329.01 | 20,941.89 |
| | | | **********OTHER CHARGES********** | 820,980.00 | 3,750.70 | 479.80 | 77,839.79 | 746,411.11 |
| 72310 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72310 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72310 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72310 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72310 | 722 | 00000 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72310 | | | ---------- | 1093,530.00 | 8,182.64 | 6,447.98 | 176,663.37 | 918,601.29 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72320 | | | OFFICE OF THE SUPERINTENDENT | | | | | |
| 72320 | 101 | 00000 | COUNTY OFFICIAL/ADMIN OFFIC | 103,600.00 | 0.00 | 0.00 | 34,764.07 | 68,835.93 |
| 72320 | 103 | 00000 | ASSISTANT | 17,800.00 | 0.00 | 0.00 | 0.00 | 17,800.00 |
| 72320 | 105 | 00000 | SUPERVISOR | 82,900.00 | 0.00 | 0.00 | 27,876.56 | 55,023.44 |
| 72320 | 117 | 00000 | CAREER LADDER PROGRAM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 72320 | 161 | 00000 | SECRETARYS | 42,500.00 | 0.00 | 0.00 | 15,934.34 | 26,565.66 |
| 72320 | 162 | 00000 | CLERICAL PERSONNEL | 36,900.00 | 0.00 | 0.00 | 12,532.48 | 24,367.52 |
| 72320 | 189 | 00000 | OTHER SALARIES & WAGES | 20,000.00 | 0.00 | 0.00 | 10,136.98 | 9,863.02 |
| | | | **********PERSONAL SERVICES********** | 304,700.00 | 0.00 | 0.00 | 101,244.43 | 203,455.57 |
| 72320 | 201 | 00000 | SOCIAL SECURITY | 19,500.00 | 0.00 | 0.00 | 6,166.14 | 13,333.86 |
| 72320 | 204 | 00000 | STATE RETIREMENT | 24,500.00 | 0.00 | 0.00 | 8,556.55 | 15,943.45 |
| 72320 | 205 | 00000 | EMPLOYEE INSURANCE | 16,000.00 | 0.00 | 0.00 | 4,210.91 | 11,789.09 |
| 72320 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 2,200.00 | 0.00 | 0.00 | 230.53 | 1,969.47 |
| 72320 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 17,500.00 | 0.00 | 0.00 | 5,738.04 | 11,761.96 |
| 72320 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 1,200.00 | 0.00 | 0.00 | 381.71 | 818.29 |
| 72320 | 209 | 00000 | DISABILITY INSURANCE | 1,550.00 | 0.00 | 0.00 | 468.00 | 1,082.00 |
| 72320 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 4,500.00 | 0.00 | 0.00 | 1,442.05 | 3,057.95 |
| | | | **********EMPLOYEE BENEFITS********** | 86,950.00 | 0.00 | 0.00 | 27,193.93 | 59,756.07 |
| 72320 | 307 | 00000 | COMMUNICATION | 21,000.00 | 0.00 | 0.00 | 19,814.66 | 1,185.34 |
| 72320 | 320 | 00000 | DUES & MEMBERSHIPS | 4,800.00 | 0.00 | 0.00 | 95.00 | 4,705.00 |
| 72320 | 348 | 00000 | POSTAL CHARGES | 10,500.00 | 447.75 | 447.75 | 3,097.45 | 7,402.55 |
| 72320 | 349 | 00000 | PRINTING | 8,000.00 | 0.00 | 200.60 | 630.00 | 7,169.40 |
| 72320 | 355 | 00000 | TRAVEL | 1,000.00 | 0.00 | 237.56 | 158.81 | 603.63 |
| 72320 | 399 | 00000 | OTHER CONTRACTED SERVICES | 17,000.00 | 1,248.48 | 7,187.00 | 4,637.95 | 6,423.53 |
| | | | **********CONTRACTED SERVICES********* | 62,300.00 | 1,696.23 | 8,072.91 | 28,433.87 | 27,489.45 |
| 72320 | 435 | 00000 | OFFICE SUPPLIES | 16,000.00 | 3,396.02 | 3,723.42 | 9,267.71 | 6,404.89 |
| 72320 | 499 | 00000 | OTHER SUPPLIES | 5,000.00 | 1,000.00 | 640.13 | 820.17 | 4,539.70 |
| | | | **********SUPPLIES & MATERIALS******** | 21,000.00 | 4,396.02 | 4,363.55 | 10,087.88 | 10,944.59 |
| 72320 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72320 | 599 | 00000 | OTHER CHARGES | 44,400.00 | 5,854.92 | 3,167.46 | 6,213.90 | 40,873.56 |
| | | | **********OTHER CHARGES********** | 44,400.00 | 5,854.92 | 3,167.46 | 6,213.90 | 40,873.56 |
| 72320 | 701 | 00000 | ADMINISTRATION EQUIPMENT | 5,000.00 | 1,208.29 | 221.29 | 987.00 | 5,000.00 |
| 72320 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72320 | 790 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 5,000.00 | 1,208.29 | 221.29 | 987.00 | 5,000.00 |
| 72320 | | | ---------- | 524,350.00 | 13,155.46 | 15,825.21 | 174,161.01 | 347,519.24 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72410 | | | OFFICE OF THE PRINCIPAL | | | | | |
| 72410 | 103 | 00000 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72410 | 104 | 00000 | PRINCIPALS | 1325,000.00 | 0.00 | 0.00 | 332,522.47 | 992,477.53 |
| 72410 | 119 | 00000 | ACCOUNTANTS/BOOKKEEPERS | 48,000.00 | 0.00 | 0.00 | 10,244.09 | 37,755.91 |
| 72410 | 139 | 00000 | ASSISTANT PRINCIPAL | 824,000.00 | 0.00 | 0.00 | 205,850.91 | 618,149.09 |
| 72410 | 161 | 00000 | SECRETARYS | 923,500.00 | 0.00 | 0.00 | 212,130.21 | 711,369.79 |
| 72410 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 3120,500.00 | 0.00 | 0.00 | 760,747.68 | 2,359,752.32 |
| 72410 | 201 | 00000 | SOCIAL SECURITY | 193,000.00 | 0.00 | 0.00 | 45,691.60 | 147,308.40 |
| 72410 | 204 | 00000 | STATE RETIREMENT | 227,000.00 | 0.00 | 0.00 | 53,710.73 | 173,289.27 |
| 72410 | 205 | 00000 | EMPLOYEE INSURANCE | 248,000.00 | 0.00 | 0.00 | 57,106.73 | 190,893.27 |
| 72410 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 12,000.00 | 0.00 | 0.00 | 2,278.08 | 9,721.92 |
| 72410 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 305,500.00 | 0.00 | 0.00 | 72,138.64 | 233,361.36 |
| 72410 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 20,500.00 | 0.00 | 0.00 | 4,824.75 | 15,675.25 |
| 72410 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 45,500.00 | 0.00 | 0.00 | 10,685.65 | 34,814.35 |
| | | | **********EMPLOYEE BENEFITS********** | 1051,500.00 | 0.00 | 0.00 | 246,436.18 | 805,063.82 |
| 72410 | 307 | 00000 | COMMUNICATION | 161,000.00 | 4,600.00 | 4,600.00 | 37,999.17 | 123,000.83 |
| 72410 | 320 | 00000 | DUES & MEMBERSHIPS | 7,800.00 | 0.00 | 0.00 | 7,725.00 | 75.00 |
| 72410 | 340 | 00000 | MEDICAL & DENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72410 | 355 | 00000 | TRAVEL | 1,200.00 | 0.00 | 0.00 | 409.08 | 790.92 |
| 72410 | 356 | 00000 | TUITION | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 72410 | 399 | 00000 | OTHER CONTRACTED SERVICES | 2,400.00 | 648.16 | 648.16 | 200.00 | 2,200.00 |
| | | | **********CONTRACTED SERVICES********* | 174,500.00 | 5,248.16 | 5,248.16 | 46,333.25 | 128,166.75 |
| 72410 | 499 | 00000 | OTHER SUPPLIES | 7,000.00 | 2,945.98 | 0.00 | 3,576.98 | 6,369.00 |
| | | | **********SUPPLIES & MATERIALS******** | 7,000.00 | 2,945.98 | 0.00 | 3,576.98 | 6,369.00 |
| 72410 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72410 | 599 | 00000 | OTHER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | **********OTHER CHARGES********** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 72410 | 701 | 00000 | ADMINISTRATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72410 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72410 | 790 | 00000 | OTHER EQUIPMENT | 30,000.00 | 359.00 | 359.00 | 2,541.80 | 27,458.20 |
| | | | **********CAPITAL OUTLAY********** | 30,000.00 | 359.00 | 359.00 | 2,541.80 | 27,458.20 |
| 72410 | | | ---------- | 4384,500.00 | 8,553.14 | 5,607.16 | 1059,635.89 | 3,327,810.09 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72510 | | | FISCAL SERVICES | | | | | |
| 72510 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 119 | 00000 | ACCOUNTANTS/BOOKKEEPERS | 0.00 | 0.00 | 0.00 | 49.50 | 49.50- |
| 72510 | 122 | 00000 | PURCHASING PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 161 | 00000 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 49.50 | 49.50- |
| 72510 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 3.07 | 3.07- |
| 72510 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.72 | 0.72- |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 3.79 | 3.79- |
| 72510 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 701 | 00000 | ADMINISTRATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72510 | | | ---------- | 0.00 | 0.00 | 0.00 | 53.29 | 53.29- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72610 | | | OPERATION OF PLANT | | | | | |
| 72610 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72610 | 163 | 00000 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72610 | 166 | 00000 | CUSTODIAL PERSONNEL | 2076,000.00 | 0.00 | 0.00 | 738,147.75 | 1,337,852.25 |
| 72610 | 189 | 00000 | OTHER SALARIES & WAGES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | | **********PERSONAL SERVICES********** | 2086,000.00 | 0.00 | 0.00 | 738,147.75 | 1,347,852.25 |
| 72610 | 201 | 00000 | SOCIAL SECURITY | 130,000.00 | 0.00 | 0.00 | 44,867.72 | 85,132.28 |
| 72610 | 204 | 00000 | STATE RETIREMENT | 208,000.00 | 0.00 | 0.00 | 66,030.36 | 141,969.64 |
| 72610 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 228,000.00 | 0.00 | 0.00 | 67,160.93 | 160,839.07 |
| 72610 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 7,900.00 | 0.00 | 0.00 | 2,508.16 | 5,391.84 |
| 72610 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 348,000.00 | 0.00 | 0.00 | 108,347.86 | 239,652.14 |
| 72610 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 23,500.00 | 0.00 | 0.00 | 7,298.96 | 16,201.04 |
| 72610 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 30,600.00 | 0.00 | 0.00 | 10,493.48 | 20,106.52 |
| | | | **********EMPLOYEE BENEFITS********** | 976,000.00 | 0.00 | 0.00 | 306,707.47 | 669,292.53 |
| 72610 | 322 | 00000 | EVALUATION & TESTING | 2,900.00 | 225.00 | 550.00 | 675.00 | 1,900.00 |
| 72610 | 399 | 00000 | OTHER CONTRACTED SERVICES | 139,000.00 | 9,661.22 | 60,762.03 | 64,296.41 | 23,602.78 |
| | | | **********CONTRACTED SERVICES********* | 141,900.00 | 9,886.22 | 61,312.03 | 64,971.41 | 25,502.78 |
| 72610 | 407 | 00000 | COAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72610 | 410 | 00000 | CUSTODIAL SUPPLIES | 145,000.00 | 1,844.79 | 11,958.22 | 68,532.01 | 66,354.56 |
| 72610 | 415 | 00000 | ELECTRICITY | 2255,000.00 | 0.00 | 0.00 | 630,337.19 | 1,624,662.81 |
| 72610 | 423 | 00000 | FUEL OIL | 54,000.00 | 17,861.51 | 17,861.51 | 0.00 | 54,000.00 |
| 72610 | 434 | 00000 | NATURAL GAS | 215,000.00 | 0.00 | 0.00 | 15,363.83 | 199,636.17 |
| 72610 | 454 | 00000 | WATER & SEWER | 243,000.00 | 2,750.00 | 2,750.00 | 74,617.83 | 168,382.17 |
| 72610 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 2912,000.00 | 22,456.30 | 32,569.73 | 788,850.86 | 2,113,035.71 |
| 72610 | 501 | 00000 | BOILER INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72610 | 502 | 00000 | BUILDING AND CONTENTS INS | 91,250.00 | 0.00 | 0.00 | 0.00 | 91,250.00 |
| 72610 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 91,250.00 | 0.00 | 0.00 | 0.00 | 91,250.00 |
| 72610 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72610 | 720 | 00000 | PLANT OPERATION EQUIP | 40,000.00 | 0.00 | 165.24 | 29,232.35 | 10,602.41 |
| | | | **********CAPITAL OUTLAY********** | 40,000.00 | 0.00 | 165.24 | 29,232.35 | 10,602.41 |
| 72610 | | | ---------- | 6247,150.00 | 32,342.52 | 94,047.00 | 1927,909.84 | 4,257,535.68 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72620 | | | MAINTENANCE OF PLANT | | | | | |
| 72620 | 105 | 00000 | SUPERVISOR/DIRECTOR | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| 72620 | 161 | 00000 | SECRETARY | 36,900.00 | 0.00 | 0.00 | 12,532.48 | 24,367.52 |
| 72620 | 167 | 00000 | MAINTENANCE PERSONNEL | 586,000.00 | 0.00 | 0.00 | 195,236.17 | 390,763.83 |
| 72620 | 189 | 00000 | OTHER SALARIES & WAGES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | **********PERSONAL SERVICES********** | 669,900.00 | 0.00 | 0.00 | 207,768.65 | 462,131.35 |
| 72620 | 201 | 00000 | SOCIAL SECURITY | 42,000.00 | 0.00 | 0.00 | 12,582.21 | 29,417.79 |
| 72620 | 204 | 00000 | STATE RETIREMENT | 67,000.00 | 0.00 | 0.00 | 20,936.49 | 46,063.51 |
| 72620 | 205 | 00000 | EMPLOYEE INSURANCE | 45,000.00 | 0.00 | 0.00 | 11,324.05 | 33,675.95 |
| 72620 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 2,600.00 | 0.00 | 0.00 | 777.28 | 1,822.72 |
| 72620 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 73,000.00 | 0.00 | 0.00 | 22,700.70 | 50,299.30 |
| 72620 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 5,000.00 | 0.00 | 0.00 | 1,418.56 | 3,581.44 |
| 72620 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 10,000.00 | 0.00 | 0.00 | 2,942.67 | 7,057.33 |
| | | | **********EMPLOYEE BENEFITS********** | 244,600.00 | 0.00 | 0.00 | 72,681.96 | 171,918.04 |
| 72620 | 304 | 00000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72620 | 307 | 00000 | COMMUNICATION | 3,000.00 | 828.00 | 828.00 | 262.39 | 2,737.61 |
| 72620 | 335 | 00000 | MAINT & REP SERV-BLDGS | 35,000.00 | 9,020.26 | 3,340.64 | 9,845.62 | 30,834.00 |
| 72620 | 336 | 00000 | MAINT & REPAIR SERV-EQUIP | 60,000.00 | 12,073.23 | 24,372.61 | 28,672.34 | 19,028.28 |
| 72620 | 338 | 00000 | MAINTENANCE - VEHICLES | 17,000.00 | 4,790.05 | 4,131.14 | 4,271.81 | 13,387.10 |
| 72620 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72620 | 399 | 00000 | OTHER CONTRACTED SERVICES | 129,000.00 | 13,845.63 | 91,630.28 | 32,300.46 | 18,914.89 |
| 72620 | 399 | 00001 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 244,000.00 | 40,557.17 | 124,302.67 | 75,352.62 | 84,901.88 |
| 72620 | 410 | 00000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72620 | 418 | 00000 | EQUIPMENT & MACHINERY PARTS | 86,000.00 | 2,413.79 | 15,654.40 | 53,191.61 | 19,567.78 |
| 72620 | 425 | 00000 | GASOLINE | 60,000.00 | 0.00 | 0.00 | 17,408.47 | 42,591.53 |
| 72620 | 451 | 00000 | UNIFORMS | 40,000.00 | 3,305.71 | 29,700.00 | 11,401.59 | 2,204.12 |
| 72620 | 457 | 00000 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72620 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 216,000.00 | 11,090.16 | 27,203.29 | 74,970.48 | 124,916.39 |
| | | | **********SUPPLIES & MATERIALS******** | 402,000.00 | 16,809.66 | 72,557.69 | 156,972.15 | 189,279.82 |
| 72620 | 599 | 00000 | OTHER CHARGES | 22,800.00 | 1,900.00 | 17,100.00 | 7,600.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 22,800.00 | 1,900.00 | 17,100.00 | 7,600.00 | 0.00 |
| 72620 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72620 | 717 | 00000 | MAINTENANCE EQUIPMENT | 7,000.00 | 2,449.95 | 0.00 | 5,604.95 | 3,845.00 |
| 72620 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72620 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72620 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 7,000.00 | 2,449.95 | 0.00 | 5,604.95 | 3,845.00 |
| 72620 | | | ---------- | 1590,300.00 | 61,716.78 | 213,960.36 | 525,980.33 | 912,076.09 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72710 | | | TRANSPORTATION | | | | | |
| 72710 | 105 | 00000 | SUPERVISOR/DIRECTOR | 56,900.00 | 0.00 | 0.00 | 14,456.43 | 42,443.57 |
| 72710 | 162 | 00000 | CLERICAL PERSONNEL | 35,100.00 | 0.00 | 0.00 | 11,950.08 | 23,149.92 |
| | | | **********PERSONAL SERVICES********** | 92,000.00 | 0.00 | 0.00 | 26,406.51 | 65,593.49 |
| 72710 | 201 | 00000 | SOCIAL SECURITY | 5,800.00 | 0.00 | 0.00 | 1,613.48 | 4,186.52 |
| 72710 | 204 | 00000 | STATE RETIREMENT | 7,200.00 | 0.00 | 0.00 | 2,106.55 | 5,093.45 |
| 72710 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 72710 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 400.00 | 0.00 | 0.00 | 91.80 | 308.20 |
| 72710 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 8,500.00 | 0.00 | 0.00 | 2,063.60 | 6,436.40 |
| 72710 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 0.00 | 137.04 | 462.96 |
| 72710 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 1,500.00 | 0.00 | 0.00 | 377.10 | 1,122.90 |
| | | | **********EMPLOYEE BENEFITS********** | 30,600.00 | 0.00 | 0.00 | 6,389.57 | 24,210.43 |
| 72710 | 313 | 00000 | CONTRACTS W/PARENTS | 4,500.00 | 0.00 | 0.00 | 829.93 | 3,670.07 |
| 72710 | 315 | 00000 | CONTRACTS W/VEHICLE OWNERS | 2582,000.00 | 1,460.00 | 1,185.00 | 815,212.21 | 1,767,062.79 |
| 72710 | 331 | 00000 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 338 | 00000 | MAINT & REPAIR SERV-VEHICLE | 6,000.00 | 287.23 | 1,665.18 | 1,422.05 | 3,200.00 |
| 72710 | 340 | 00000 | MEDICAL SERVICES | 5,000.00 | 0.00 | 0.00 | 100.00 | 4,900.00 |
| 72710 | 399 | 00000 | OTHER CONTRACTED SERVICES | 400,000.00 | 160.00 | 720.00 | 124,674.34 | 274,765.66 |
| | | | **********CONTRACTED SERVICES********* | 2997,500.00 | 1,907.23 | 3,570.18 | 942,238.53 | 2,053,598.52 |
| 72710 | 412 | 00000 | DIESEL FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 450 | 00000 | TIRES & TUBES | 1,500.00 | 360.00 | 0.00 | 420.00 | 1,440.00 |
| | | | **********SUPPLIES & MATERIALS******** | 1,500.00 | 360.00 | 0.00 | 420.00 | 1,440.00 |
| 72710 | 511 | 00000 | VEHICLE & EQUIPMENT INS | 267,300.00 | 0.00 | 0.00 | 0.00 | 267,300.00 |
| 72710 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 267,300.00 | 0.00 | 0.00 | 0.00 | 267,300.00 |
| 72710 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 729 | 00000 | TRANSPORTATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | | | ---------- | 3388,900.00 | 2,267.23 | 3,570.18 | 975,454.61 | 2,412,142.44 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72810 | | | CENTRAL AND OTHER | | | | | |
| 72810 | 105 | 00000 | SUPERVISOR | 42,000.00 | 0.00 | 0.00 | 28,244.63 | 13,755.37 |
| 72810 | 116 | 00000 | TEACHERS | 66,700.00 | 0.00 | 0.00 | 22,457.59 | 44,242.41 |
| 72810 | 120 | 00000 | COMPUTER PROGRAMMERS | 168,500.00 | 0.00 | 0.00 | 54,109.76 | 114,390.24 |
| 72810 | 162 | 00000 | CLERICAL PERSONNEL | 71,000.00 | 0.00 | 0.00 | 24,156.64 | 46,843.36 |
| | | | **********PERSONAL SERVICES********** | 348,200.00 | 0.00 | 0.00 | 128,968.62 | 219,231.38 |
| 72810 | 201 | 00000 | SOCIAL SECURITY | 22,000.00 | 0.00 | 0.00 | 7,743.44 | 14,256.56 |
| 72810 | 204 | 00000 | STATE RETIREMENT | 31,500.00 | 0.00 | 0.00 | 11,099.14 | 20,400.86 |
| 72810 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 42,000.00 | 0.00 | 0.00 | 12,640.80 | 29,359.20 |
| 72810 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 1,500.00 | 0.00 | 0.00 | 423.68 | 1,076.32 |
| 72810 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 31,500.00 | 0.00 | 0.00 | 12,382.20 | 19,117.80 |
| 72810 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 2,200.00 | 0.00 | 0.00 | 823.68 | 1,376.32 |
| 72810 | 212 | 00000 | FICA-MEDICARE | 5,100.00 | 0.00 | 0.00 | 1,811.12 | 3,288.88 |
| | | | **********EMPLOYEE BENEFITS********** | 135,800.00 | 0.00 | 0.00 | 46,924.06 | 88,875.94 |
| 72810 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 399 | 00000 | OTHER CONTRACTED SERVICES | 32,300.00 | 3,700.00 | 0.89 | 16,175.81 | 19,823.30 |
| | | | **********CONTRACTED SERVICES********* | 32,300.00 | 3,700.00 | 0.89 | 16,175.81 | 19,823.30 |
| 72810 | 411 | 00000 | DATA PROCESSING SUPPLIES | 22,000.00 | 3,284.27 | 1,969.64 | 4,569.63 | 18,745.00 |
| | | | **********SUPPLIES & MATERIALS******** | 22,000.00 | 3,284.27 | 1,969.64 | 4,569.63 | 18,745.00 |
| 72810 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 41,000.00 | 4,793.65 | 3,357.40 | 28,805.73 | 13,630.52 |
| 72810 | 722 | 00000 | REGULAR INSTRUCTION EQUIPMENT | 18,000.00 | 17,472.40 | 3,470.00 | 14,002.40 | 18,000.00 |
| 72810 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 59,000.00 | 22,266.05 | 6,827.40 | 42,808.13 | 31,630.52 |
| 72810 | | | ---------- | 597,300.00 | 29,250.32 | 8,797.93 | 239,446.25 | 378,306.14 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73100 | | | FOOD SERVICE | | | | | |
| 73100 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 205 | 00000 | EMPLOYEE INSURANCE - DEPENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 211 | 00000 | RETIREES BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 313 | 00000 | CONTRACTS W/PARENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 342 | 00000 | PMT TO SCHOOLS-BREAKFAST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 343 | 00000 | PMTS TO SCHOOLS-LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 344 | 00000 | PMTS TO SCHOOLS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 345 | 00000 | PMTS TO SCHOOLS-OTHER USDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73200 | | | HEALTH SERVICES | | | | | |
| 73200 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73300 | | | COMMUNITY SERVICES | | | | | |
| 73300 | 103 | 00000 | ASSISTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 165 | 00000 | CAFETERIA PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 169 | 00000 | PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 188 | 00000 | PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 299 | 00000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 329 | 00000 | LAUNDRY SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 342 | 00000 | PAYMENTS TO SCHOOL-BREAKFAST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 343 | 00000 | PAYMENTS TO SCHOOLS-LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 344 | 00000 | PAYMENTS TO SCHOOLS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 345 | 00000 | PAYMENTS TO SCHOOLS-OTHER USDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 513 | 00000 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73301 | | | SCHOOL AGE CHILD CARE GRANT | | | | | |
| 73301 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73301 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73301 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73301 | 457 | 00000 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73301 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73301 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73400 | | | STUDENT BODY ACTIVITIES | | | | | |
| 73400 | 116 | 00000 | TEACHERS | 77,000.00 | 0.00 | 0.00 | 1,896.78 | 75,103.22 |
| 73400 | 163 | 00000 | AIDES | 29,000.00 | 0.00 | 0.00 | 1,971.72 | 27,028.28 |
| | | | **********PERSONAL SERVICES********** | 106,000.00 | 0.00 | 0.00 | 3,868.50 | 102,131.50 |
| 73400 | 201 | 00000 | SOCIAL SECURITY | 6,600.00 | 0.00 | 0.00 | 238.79 | 6,361.21 |
| 73400 | 204 | 00000 | STATE RETIREMENT | 4,800.00 | 0.00 | 0.00 | 116.27 | 4,683.73 |
| 73400 | 205 | 00000 | EMPLOYEE INSURANCE | 15,500.00 | 0.00 | 0.00 | 263.35 | 15,236.65 |
| 73400 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 0.00 | 3.20 | 296.80 |
| 73400 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 8,500.00 | 0.00 | 0.00 | 343.95 | 8,156.05 |
| 73400 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 0.00 | 22.88 | 577.12 |
| 73400 | 212 | 00000 | FICA-MEDICARE | 1,600.00 | 0.00 | 0.00 | 55.83 | 1,544.17 |
| | | | **********EMPLOYEE BENEFITS********** | 37,900.00 | 0.00 | 0.00 | 1,044.27 | 36,855.73 |
| 73400 | 426 | 00000 | GENERAL CONSTR MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73400 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 3,500.00 | 3,530.00 | 364.80 | 3,409.91 | 3,255.29 |
| | | | **********SUPPLIES & MATERIALS******** | 3,500.00 | 3,530.00 | 364.80 | 3,409.91 | 3,255.29 |
| 73400 | 513 | 00000 | WORKERS' COMPENSATION INS | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 73400 | 524 | 00000 | IN SERVICE/STAFF DEVELOPMENT | 1,350.00 | 0.00 | 0.00 | 150.00 | 1,200.00 |
| | | | **********OTHER CHARGES********** | 1,700.00 | 0.00 | 0.00 | 150.00 | 1,550.00 |
| 73400 | | | ---------- | 149,100.00 | 3,530.00 | 364.80 | 8,472.68 | 143,792.52 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73401 | | | EARLY CHILDHOOD PRESCHOOL GRANT | | | | | |
| 73401 | 116 | 00000 | TEACHERS | 0.00 | 0.00 | 0.00 | 28,443.99 | 28,443.99- |
| 73401 | 163 | 00000 | EARLY CHILDHOOD PRESCHOOL GRANT | 0.00 | 0.00 | 0.00 | 6,937.65 | 6,937.65- |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 35,381.64 | 35,381.64- |
| 73401 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 2,164.98 | 2,164.98- |
| 73401 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 2,452.00 | 2,452.00- |
| 73401 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73401 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 125.76 | 125.76- |
| 73401 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 4,471.35 | 4,471.35- |
| 73401 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 297.44 | 297.44- |
| 73401 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 506.28 | 506.28- |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 10,017.81 | 10,017.81- |
| 73401 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 368.00 | 60.00 | 495.50 | 187.50- |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 368.00 | 60.00 | 495.50 | 187.50- |
| 73401 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73401 | 524 | 00000 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 160.00 | 0.00 | 160.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 160.00 | 0.00 | 160.00 | 0.00 |
| 73401 | | | ---------- | 0.00 | 528.00 | 60.00 | 46,054.95 | 45,586.95- |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73402 | | | EARLY PRESCHOOL LOTTERY EXPANSION GRANT | | | | | |
| 73402 | 116 | 00000 | TEACHERS | 0.00 | 0.00 | 0.00 | 6,077.43 | 6,077.43- |
| 73402 | 163 | 00000 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 6,077.43 | 6,077.43- |
| 73402 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 376.80 | 376.80- |
| 73402 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 372.54 | 372.54- |
| 73402 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73402 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 22.40 | 22.40- |
| 73402 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 687.90 | 687.90- |
| 73402 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 45.76 | 45.76- |
| 73402 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 88.13 | 88.13- |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 1,593.53 | 1,593.53- |
| 73402 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 2,500.25 | 2,766.13 | 5,266.38- |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 2,500.25 | 2,766.13 | 5,266.38- |
| 73402 | 524 | 00000 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73402 | | | ---------- | 0.00 | 0.00 | 2,500.25 | 10,437.09 | 12,937.34- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73500 | | | PUPIL TRANSPORTATION | | | | | |
| 73500 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73500 | 315 | 00000 | CONTRACTS WITH VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73500 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73500 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73500 | 511 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73500 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73600 | | | PLANT OPERATION | | | | | |
| 73600 | 166 | 00000 | CUSTODIAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | 407 | 00000 | COAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | 410 | 00000 | CUSTODIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | 415 | 00000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | 423 | 00000 | FUEL OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | 434 | 00000 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | 454 | 00000 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | 720 | 00000 | PLANT OPERATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73700 | | | PLANT MAINTENANCE | | | | | |
| 73700 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 304 | 00000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 307 | 00000 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 335 | 00000 | MAINTENANCE & REPAIR SERVICES-BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 336 | 00000 | MAINT & REPAIR SERV-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 418 | 00000 | EQUIPMENT & MACHINERY PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 75100 | | | OTHER CHARGES | | | | | |
| 75100 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 501 | 00000 | BOILER INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 502 | 00000 | BUILDINGS & CONTENTS INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 508 | 00000 | PREMIUMS-CORPORATE SURETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 513 | 00000 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 75200 | | | EMPLOYEE BENEFITS | | | | | |
| 75200 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 10000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 209 | 00000 | DEPENDENT COVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 299 | 00000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 501 | 00000 | BOILER INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 502 | 00000 | BUILDING & CONTENTS INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 510 | 00000 | TRUSTEE'S COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 513 | 00000 | WORKERS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 76000 | | | CAPITAL OUTLAY | | | | | |
| 76000 | 304 | 00000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 321 | 00000 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 701 | 00000 | ADMINISTRATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 706 | 00000 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 720 | 00000 | PLANT OPERATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 722 | 00000 | REGULAR INSTRUCTIONS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 725 | 00000 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 730 | 00000 | VOCATIONAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 76100 | | | REGULAR CAPITAL OUTLAY | | | | | |
| 76100 | 172 | 00000 | COUNTY PHYSICIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 304 | 00000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 321 | 00000 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 706 | 00000 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 707 | 00000 | BUILDING IMPROVEMENTS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 76100 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 712 | 00000 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 722 | 00000 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76100 | 799 | 00000 | OTHER CAPITAL OUTLAY | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| | | | **********CAPITAL OUTLAY********** | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 76100 | | | ---------- | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 77100 | | | COMMUNITY SERVICES | | | | | |
| 77100 | 164 | 00000 | ATTENDANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 315 | 00000 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 457 | 00000 | REMODELING-PAINTING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 77300 | | | ADULT EDUCATION | | | | | |
| 77300 | 105 | 00000 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 116 | 00000 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 133 | 00000 | PARAPROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 189 | 00000 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 196 | 00000 | INSERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 299 | 00000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 428 | 00000 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 77900 | | | OTHER | | | | | |
| 77900 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 79100 | | | OPERATING TRANS-EDUCATION | | | | | |
| 79100 | 590 | 00000 | OPERATING TRANS-EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 81100 | | | GENERAL GOVERNMENT DEBT SV | | | | | |
| 81100 | 602 | 00000 | PRINCIPAL ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 81300 | | | EDUCATION DEBT SERVICE | | | | | |
| 81300 | 602 | 00000 | PRINCIPAL ON NOTES | 478,915.00 | 0.00 | 0.00 | 0.00 | 478,915.00 |
| 81300 | 604 | 00000 | INTEREST ON NOTES | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 |
| | | | **********DEBT SERVICES********** | 512,515.00 | 0.00 | 0.00 | 0.00 | 512,515.00 |
| 81300 | | | ---------- | 512,515.00 | 0.00 | 0.00 | 0.00 | 512,515.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 82130 | | | DEBIT SERVICE SCHOOLS | | | | | |
| 82130 | 610 | 00000 | PRINCIPALS ON CAPITALIZED LEASES | 82,697.00 | 0.00 | 82,696.16 | 0.00 | 0.84 |
| 82130 | 611 | 00000 | INTREST ON CAPITALIZED LEASES | 161,348.00 | 0.00 | 161,347.84 | 0.00 | 0.16 |
| | | | **********DEBT SERVICES********** | 244,045.00 | 0.00 | 244,044.00 | 0.00 | 1.00 |
| 82130 | | | ---------- | 244,045.00 | 0.00 | 244,044.00 | 0.00 | 1.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | |
| 91300 | 304 | 41994 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 732 | 41994 | BUILDING PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | **********OTHER CHARGES********** | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 99100 | | | ---------- | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99110 | | | OPERATING TRANSFERS TO PRIMARY GOVERNME | | | | | |
| 99110 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99200 | | | RESIDUAL EQUITY TR-CAPITAL | | | | | |
| 99200 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 141: GENERAL PURPOSE SCHOOL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 71300,000.00 | 314,299.22 | 861,719.57 | 17989,854.89 | 52,762,724.76 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55110 | | | LOCAL HEALTH CENTER | | | | | |
| 55110 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 599 | 60501 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71000 | | | ADMINISTRATION | | | | | |
| 71000 | 161 | 19201 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71000 | 399 | 59211 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71000 | 411 | 19131 | DATA PROCESSING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | | | REGULAR EDUCATION PROGRAM | | | | | |
| 71100 | 105 | 10001 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 105 | 29901 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 105 | 90101 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 105 | 90201 | SUPERVISER/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 105 | 90301 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 105 | 90401 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10001 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10021 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10121 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10201 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10221 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10302 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10421 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10501 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10521 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 10601 | TEACHERS | 0.00 | 38,550.43 | 0.00 | 0.00 | 38,550.43 |
| 71100 | 116 | 10701 | TEACHERS | 370,224.14 | 0.00 | 0.00 | 112,063.08 | 258,161.06 |
| 71100 | 116 | 11101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 11102 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 11103 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 11104 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 11105 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 12101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 12102 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 12103 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 12104 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 13105 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 15102 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19321 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19421 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19501 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19521 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19601 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19621 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19701 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19721 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19801 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19821 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19901 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 19921 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 20001 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 116 | 20101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 20102 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 20201 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 20202 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 20221 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 20301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 20302 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 20401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 20402 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 20501 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 20601 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 20701 | TEACHERS | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 |
| 71100 | 116 | 29401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 29601 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 29701 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 29801 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 29901 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 30101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 30301 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 30401 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 30501 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 30601 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 30701 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 39801 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 50301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 50401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 50501 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 50601 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 50701 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 70301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 70401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 70501 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 70601 | TEACHERS | 0.00 | 29,936.25 | 0.00 | 1,783.25 | 28,153.00 |
| 71100 | 116 | 70701 | TEACHERS | 345,000.00 | 0.00 | 0.00 | 72,398.70 | 272,601.30 |
| 71100 | 116 | 80201 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 80301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 80401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 80501 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 80601 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 80701 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 90101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 90105 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 90201 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 90301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 116 | 90401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 119 | 11104 | ACCOUNTANTS/BOOKKEEPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 119 | 11105 | ACCOUNTANTS/BOOKKEEPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 121 | 13101 | DATA PROCESSING PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 123 | 12102 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 123 | 12103 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 123 | 12104 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 123 | 90101 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 123 | 90201 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 123 | 90301 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 123 | 90401 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 129 | 00000 | LIBRARIANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 129 | 90101 | LIBRARIANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 129 | 90201 | LIBRARIANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 129 | 90301 | LIBRARIANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 129 | 90401 | LIBRARIANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 130 | 11103 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 130 | 11104 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 130 | 11105 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 130 | 15102 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 161 | 80201 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 161 | 80301 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 161 | 80401 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 161 | 80501 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 161 | 80601 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 161 | 80701 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 161 | 90101 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 161 | 90201 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 161 | 90301 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 161 | 90401 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 10001 | EDUCATION ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 10101 | EDUCATION ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 10201 | EDUCATION ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 10301 | EDUCATION ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 10401 | EDUCATION ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 10501 | EDUCATION ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 10601 | EDUCATION ASSISTANTS | 0.00 | 90,942.65 | 0.00 | 1,206.97- | 92,149.62 |
| 71100 | 163 | 10701 | EDUCATION ASSISTANTS | 632,485.48 | 0.00 | 0.00 | 142,031.17 | 490,454.31 |
| 71100 | 163 | 11103 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 11104 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 11105 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 15102 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 19401 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 19501 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 19601 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 19701 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 19801 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 19901 | ED ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 29401 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 29601 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 163 | 29701 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 29801 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 30101 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 30201 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 30301 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 30401 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 30501 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 30601 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 30701 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 39701 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 90301 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 163 | 90401 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 166 | 19521 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 166 | 90201 | CUSTODIAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 166 | 90301 | CUSTODIAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 166 | 90401 | CUSTODIAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 189 | 20501 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 189 | 20601 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 189 | 20701 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 189 | 90101 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 189 | 90201 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 10001 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 10101 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 10201 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 10301 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 10401 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 10501 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 10601 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 10701 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 13101 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 15102 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 19401 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 19501 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 19601 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 19701 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 19801 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 19901 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 20001 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 29801 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 29901 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 50001 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 59901 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 70001 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 70101 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 70201 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 70301 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 70401 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 195 | 70501 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 70601 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 70701 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 79501 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 79601 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 79701 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 79801 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 195 | 79901 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 1378,709.62 | 159,429.33 | 0.00 | 327,069.23 | 1,211,069.72 |
| 71100 | 201 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 10001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 10101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 10121 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 10201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 10301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 10302 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 10401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 10501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 10601 | SOCIAL SECURITY | 0.00 | 8,459.80 | 0.00 | 106.99- | 8,566.79 |
| 71100 | 201 | 10701 | SOCIAL SECURITY | 67,285.50 | 0.00 | 0.00 | 15,479.14 | 51,806.36 |
| 71100 | 201 | 11101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 11102 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 11103 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 11104 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 11105 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 12101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 12102 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 12103 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 12104 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 13101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 13105 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 15102 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 19321 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 19401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 19421 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 19501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 19601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 19701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 19801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 19901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 20001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 20101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 20102 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 20201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 20202 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 20301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 201 | 20302 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 20401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 20402 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 20501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 20601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 20701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 29401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 29601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 29701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 29801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 29901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 30101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 30201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 30301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 30401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 30501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 30601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 30701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 39701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 39801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 50301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 50401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 50501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 50601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 50701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 70301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 70401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 70501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 70601 | SOCIAL SECURITY | 0.00 | 2,231.02 | 0.00 | 109.22 | 2,121.80 |
| 71100 | 201 | 70701 | SOCIAL SECURITY | 22,000.00 | 0.00 | 0.00 | 4,411.36 | 17,588.64 |
| 71100 | 201 | 80201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 80301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 80401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 80501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 80601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 80701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 90101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 90105 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 90201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 90301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 90401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 10001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 10101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 10121 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 10201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 10301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 10302 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 204 | 10401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 10501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 10601 | STATE RETIREMENT | 0.00 | 3,764.60 | 0.00 | 1,747.88- | 5,512.48 |
| 71100 | 204 | 10701 | STATE RETIREMENT | 51,309.74 | 0.00 | 0.00 | 12,122.42 | 39,187.32 |
| 71100 | 204 | 11101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 11102 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 11103 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 11104 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 11105 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 12101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 12102 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 12103 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 12104 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 13105 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 15102 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 19321 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 19401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 19421 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 19501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 19601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 19701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 19801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 19901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 20001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 20101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 20102 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 20201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 20202 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 20301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 20302 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 20401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 20402 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 20501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 20601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 20701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 29401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 29601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 29701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 29801 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 29901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 30301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 30401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 30501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 30601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 30701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 39801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 50301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 204 | 50401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 50501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 50601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 50701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 70301 | STATE RETIRMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 70401 | STATE RETIRMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 70501 | STATE RETIRMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 70601 | STATE RETIRMENT | 0.00 | 1,673.10 | 0.00 | 109.31 | 1,563.79 |
| 71100 | 204 | 70701 | STATE RETIRMENT | 20,000.00 | 0.00 | 0.00 | 4,438.09 | 15,561.91 |
| 71100 | 204 | 80201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 80301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 80401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 80501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 80601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 80701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 90101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 90105 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 90201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 90301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 204 | 90401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 10001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 10101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 10201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 10301 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 10302 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 10401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 10501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 10601 | EMPLOYEE INSURANCE | 25,282.00 | 3,258.10 | 0.00 | 1,053.40 | 27,486.70 |
| 71100 | 205 | 10701 | EMPLOYEE INSURANCE | 37,944.00 | 0.00 | 0.00 | 8,427.20 | 29,516.80 |
| 71100 | 205 | 11101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 11102 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 11103 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 11104 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 11105 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 12101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 12102 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 12103 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 12104 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 15102 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 19321 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 19401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 19421 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 19501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 19601 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 19701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 19801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 19901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 205 | 20001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 20102 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 20202 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 20302 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 20401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 20402 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 20501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 20601 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 20701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 29601 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 29701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 29801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 29901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 30301 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 30401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 30501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 30601 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 30701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 39801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 70301 | EMPLOYEE AND DEPENDENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 70401 | EMPLOYEE AND DEPENDENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 70501 | EMPLOYEE AND DEPENDENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 70601 | EMPLOYEE AND DEPENDENT INSURANCE | 0.00 | 3,148.48 | 0.00 | 0.00 | 3,148.48 |
| 71100 | 205 | 70701 | EMPLOYEE AND DEPENDENT INSURANCE | 0.00 | 0.00 | 0.00 | 3,950.25 | 3,950.25- |
| 71100 | 205 | 90101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 90201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 90301 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 90401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 10001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 10021 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 10101 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 10121 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 10201 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 10301 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 10302 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 10401 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 10501 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 10601 | EMPLOYEE INSURANCE - LIFE | 0.00 | 280.79 | 0.00 | 30.34- | 311.13 |
| 71100 | 206 | 10701 | EMPLOYEE INSURANCE - LIFE | 2,564.62 | 0.00 | 0.00 | 534.72 | 2,029.90 |
| 71100 | 206 | 11101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 11102 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 11103 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 11104 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 11105 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 12101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 12102 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 206 | 12103 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 12104 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 15102 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 19301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 19321 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 19401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 19421 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 19501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 19601 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 19701 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 19801 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 19901 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 20001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 20101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 20102 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 20201 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 20202 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 20301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 20302 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 20401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 20402 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 20501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 20601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 20701 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 29601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 29701 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 29801 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 29901 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 30001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 30301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 30501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 39601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 39602 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 39801 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 49601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 50301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 50401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 50501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 50601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 50701 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 69601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 70301 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 70401 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 70501 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 70601 | LIFE INSURANCE | 0.00 | 112.10 | 0.00 | 13.76 | 98.34 |
| 71100 | 206 | 70701 | LIFE INSURANCE | 1,500.00 | 0.00 | 0.00 | 254.40 | 1,245.60 |
| 71100 | 206 | 90101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 206 | 90201 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 90301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 90401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 10001 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 10101 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 10121 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 10201 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 10301 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 10302 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 10401 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 10501 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 10601 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 15,785.05 | 0.00 | 4,471.35 | 11,313.70 |
| 71100 | 207 | 10701 | EMPLOYEE INSURANCE - HEALTH | 88,752.00 | 0.00 | 0.00 | 17,541.45 | 71,210.55 |
| 71100 | 207 | 11101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 11102 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 11103 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 11104 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 11105 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 12101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 12102 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 12103 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 12104 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 15102 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 19301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 19321 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 19401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 19421 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 19501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 19601 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 19701 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 19801 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 19901 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 20001 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 20101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 20102 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 20201 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 20202 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 20301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 20302 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 20401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 20402 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 20501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 20601 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 20701 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 29601 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 29701 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 29801 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 207 | 29901 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 30301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 30501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 39801 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 50301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 50401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 50501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 50601 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 50701 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 70301 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 70401 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 70501 | MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 70601 | MEDICAL INSURANCE | 0.00 | 9,559.57 | 0.00 | 0.00 | 9,559.57 |
| 71100 | 207 | 70701 | MEDICAL INSURANCE | 37,147.00 | 0.00 | 0.00 | 7,222.95 | 29,924.05 |
| 71100 | 207 | 90101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 90201 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 90301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 207 | 90401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 10001 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 10101 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 10121 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 10201 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 10301 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 10302 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 10401 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 10501 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 10601 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 690.60 | 0.00 | 297.44 | 393.16 |
| 71100 | 208 | 10701 | EMPLOYEE INSURANCE - DENTAL | 5,895.30 | 0.00 | 0.00 | 1,166.88 | 4,728.42 |
| 71100 | 208 | 11101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 11102 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 11103 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 11104 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 11105 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 12101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 12102 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 12103 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 12104 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 15102 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 19301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 19321 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 19401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 19421 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 19501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 19601 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 19701 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 19801 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 19901 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 208 | 20001 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 20101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 20102 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 20201 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 20202 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 20301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 20302 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 20401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 20402 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 20501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 20601 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 20701 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 29601 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 29701 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 29801 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 29901 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 30301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 30501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 50301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 50401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 50501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 50601 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 50701 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 70301 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 70401 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 70501 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 70601 | DENTAL INSURANCE | 0.00 | 210.64 | 0.00 | 22.88 | 187.76 |
| 71100 | 208 | 70701 | DENTAL INSURANCE | 2,000.00 | 0.00 | 0.00 | 480.48 | 1,519.52 |
| 71100 | 208 | 90101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 90201 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 90301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 208 | 90401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 211 | 10001 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 211 | 10101 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 211 | 10201 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 211 | 19701 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 211 | 19801 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 211 | 19901 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 10001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 10101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 10121 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 10201 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 10301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 10302 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 10401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 10501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 10601 | FICA-MEDICARE | 0.00 | 1,978.29 | 0.00 | 24.97- | 2,003.26 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 212 | 10701 | FICA-MEDICARE | 15,736.14 | 0.00 | 0.00 | 3,619.99 | 12,116.15 |
| 71100 | 212 | 11101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 11102 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 11103 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 11104 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 11105 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 12101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 12102 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 12103 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 12104 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 13101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 13105 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 15102 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 19321 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 19401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 19421 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 19501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 19601 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 19701 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 19801 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 19901 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 20001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 20101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 20102 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 20201 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 20202 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 20301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 20302 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 20401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 20402 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 20501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 20601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 20701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 29401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 29601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 29701 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 29801 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 29901 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 30101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 30301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 30401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 30501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 30601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 30701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 39701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 39801 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 50301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 212 | 50401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 50501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 50601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 50701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 70301 | FICA-MD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 70401 | FICA-MD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 70501 | FICA-MD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 70601 | FICA-MD | 0.00 | 521.86 | 0.00 | 25.54 | 496.32 |
| 71100 | 212 | 70701 | FICA-MD | 5,000.00 | 0.00 | 0.00 | 1,031.68 | 3,968.32 |
| 71100 | 212 | 80201 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 80301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 80401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 80501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 80601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 80701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 90101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 90105 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 90201 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 90301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 90401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 382,416.30 | 51,674.00 | 0.00 | 84,873.73 | 349,216.57 |
| 71100 | 302 | 11104 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 302 | 11105 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 307 | 11104 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 307 | 11105 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 320 | 11104 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 320 | 11105 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 322 | 10101 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 322 | 19501 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 322 | 19601 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 335 | 20201 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 336 | 10001 | MAINT & REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 336 | 10101 | MAINT & REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 336 | 10201 | MAINT & REPAIR - EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 336 | 10301 | MAINT & REPAIR - EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 336 | 10401 | MAINT & REPAIR - EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 336 | 10501 | MAINT & REPAIR - EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 336 | 10601 | MAINT & REPAIR - EQT | 0.00 | 116.05 | 0.00 | 0.00 | 116.05 |
| 71100 | 336 | 10701 | MAINT & REPAIR - EQT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 71100 | 336 | 19401 | MAINT & REPAIR SERV-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 336 | 19501 | MAINT & REPAIR SERV-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 336 | 19601 | MAINT & REPAIR SERV-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 336 | 19701 | MAINT & REPAIR SERV-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 336 | 19801 | MAINTENANCE & REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 336 | 19901 | MAINT & REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 349 | 11104 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 349 | 11105 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 11101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 11102 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 11103 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 11104 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 11105 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 13101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 15102 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 20301 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 20401 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 20501 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 20601 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 20701 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 79801 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 90101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 90201 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 90301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 90401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 356 | 70401 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 356 | 90101 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 356 | 90201 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 356 | 90301 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 356 | 90401 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 11101 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 11102 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 11103 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 11104 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 11105 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 15102 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 16021 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 16022 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 16031 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 19702 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 19802 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 19902 | SPECIAL ED TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 40101 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 90101 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 90121 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 90201 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 90301 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 399 | 90401 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 200.00 | 116.05 | 0.00 | 0.00 | 316.05 |
| 71100 | 415 | 11104 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 415 | 11105 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 422 | 90201 | FOOD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 422 | 90301 | FOOD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 422 | 90401 | FOOD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 10001 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 10101 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 10201 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 10301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 10321 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 10401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 10501 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 10601 | INSTRUCTIONAL SUPPLIES | 0.00 | 2,295.31 | 0.00 | 0.00 | 2,295.31 |
| 71100 | 429 | 10701 | INSTRUCTIONAL SUPPLIES | 10,700.00 | 0.00 | 0.00 | 2,921.21 | 7,778.79 |
| 71100 | 429 | 11101 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 11102 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 11103 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 11104 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 11105 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 13101 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 13105 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 15102 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 16021 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 16024 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 16026 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 16034 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 16036 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 19401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 19501 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 19601 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 19701 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 19801 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 19901 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 29401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 90101 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 90201 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 90301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 429 | 90401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 437 | 79801 | PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 10001 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 10101 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 10201 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 10301 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 10321 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 10401 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 10501 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 10601 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 10701 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 11101 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 11102 | IN-SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 11103 | IN-SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 457 | 11104 | IN-SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 11105 | IN-SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 13101 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 15102 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 16022 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 16023 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 16024 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 16025 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 16026 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 16032 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 16033 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 16034 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 16035 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 16036 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 19701 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 19801 | INSERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 19901 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 79701 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 457 | 79801 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 499 | 15102 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 499 | 16021 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 499 | 16024 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 499 | 16031 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 499 | 16034 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 499 | 20001 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 499 | 29801 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 499 | 29901 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 499 | 39801 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 499 | 79801 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 10,700.00 | 2,295.31 | 0.00 | 2,921.21 | 10,074.10 |
| 71100 | 513 | 10001 | WORKERS' COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 10021 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 10101 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 10201 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 10301 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 10401 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 10501 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 10601 | WORKERS' COMPENSATION | 0.00 | 3,176.76 | 0.00 | 0.00 | 3,176.76 |
| 71100 | 513 | 10701 | WORKERS' COMPENSATION | 3,495.37 | 0.00 | 0.00 | 0.00 | 3,495.37 |
| 71100 | 513 | 11101 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 11102 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 11103 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 11104 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 11105 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 12101 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 12102 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 513 | 12103 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 12104 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 13105 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 15102 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 19401 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 19501 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 19601 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 19701 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 19801 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 19901 | WORKERS COMP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 20001 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 20101 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 20102 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 20201 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 20202 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 20301 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 20302 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 20401 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 20402 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 20501 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 20601 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 20701 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 70301 | WORKER'S COMP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 70401 | WORKER'S COMP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 70501 | WORKER'S COMP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 70601 | WORKER'S COMP. | 0.00 | 1,104.28 | 0.00 | 0.00 | 1,104.28 |
| 71100 | 513 | 70701 | WORKER'S COMP. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 71100 | 513 | 90101 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 90201 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 90301 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 90401 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 524 | 10521 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 524 | 10601 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 2,197.24 | 0.00 | 600.00 | 1,597.24 |
| 71100 | 524 | 10701 | IN SERVICE/STAFF DEVELOPMENT | 100,109.89 | 0.00 | 5,426.69 | 9,754.95 | 84,928.25 |
| 71100 | 524 | 11103 | IN-SERVICE/PROFFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 524 | 11104 | IN-SERVICE/PROFFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 524 | 11105 | IN-SERVICE/PROFFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 547 | 10101 | INDUST PARK DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 590 | 19801 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 599 | 11102 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 599 | 79701 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 104,605.26 | 6,478.28 | 5,426.69 | 10,354.95 | 95,301.90 |
| 71100 | 709 | 90201 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 10001 | REGULAR INSTR. EQT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 10101 | REGULAR INSTR. EQT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 10501 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | 722 | 10601 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 10701 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 11101 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 11102 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 11103 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 11104 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 11105 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 15102 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 16021 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 16023 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 16026 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 16031 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 16033 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 16036 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 19401 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 19501 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 19701 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 19801 | REGULAR INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 19901 | REGULAR INST. EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 90101 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 90121 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 90201 | REGULAR INSTRUCTION EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 90301 | REGULAR INSTRUCTION EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 90401 | REGULAR INSTRUCTION EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | | | ---------- | 1876,631.18 | 219,992.97 | 5,426.69 | 425,219.12 | 1,665,978.34 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71101 | | | RETIREE-PAID INSURANCE | | | | | |
| 71101 | 399 | 90301 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71101 | 399 | 90401 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71101 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | | | SPECIAL EDUCATION PROGRAM | | | | | |
| 71200 | 116 | 00000 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 12101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 29401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 30001 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 30101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 30301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 30501 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 30601 | TEACHERS | 0.00 | 11,165.63 | 0.00 | 17,315.28 | 6,149.65- |
| 71200 | 116 | 30701 | TEACHERS | 106,000.00 | 0.00 | 0.00 | 9,172.50 | 96,827.50 |
| 71200 | 116 | 39701 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 39901 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 40001 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 49401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 49501 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 49601 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 49621 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 49701 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 49721 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 49801 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 49901 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 116 | 49921 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 161 | 39901 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 30001 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 30101 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 30201 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 30301 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 30401 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 30501 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 30601 | CLERICAL | 500.00- | 19,312.08 | 0.00 | 8,236.73 | 10,575.35 |
| 71200 | 162 | 30701 | CLERICAL | 79,000.00 | 0.00 | 0.00 | 8,031.04 | 70,968.96 |
| 71200 | 162 | 39621 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 39721 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 39801 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 39901 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 40001 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 40101 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 40201 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 40301 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 40401 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 40501 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 40601 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 40701 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 49721 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 49821 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 162 | 49901 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | 163 | 10001 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 10101 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 10301 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 10401 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 10501 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 10601 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 10701 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 30001 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 30101 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 30201 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 30301 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 30401 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 30501 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 30601 | EDUCATIONAL ASSISTANTS | 20,000.00- | 262,081.58 | 0.00 | 111,233.45 | 130,848.13 |
| 71200 | 163 | 30701 | EDUCATIONAL ASSISTANTS | 900,000.00 | 0.00 | 0.00 | 92,705.06 | 807,294.94 |
| 71200 | 163 | 39401 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 39501 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 39601 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 39602 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 39621 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 39701 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 39721 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 39801 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 39901 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 40001 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 40101 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 40201 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 40221 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 40301 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 40321 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 40401 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 40501 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 40521 | AIDES | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 |
| 71200 | 163 | 40601 | EDUCATIONAL ASSISTANTS | 0.00 | 2,479.96 | 0.00 | 7,213.85 | 4,733.89- |
| 71200 | 163 | 40701 | EDUCATIONAL ASSISTANTS | 52,000.00 | 0.00 | 0.00 | 6,838.83 | 45,161.17 |
| 71200 | 163 | 49401 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 49501 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 49601 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 49621 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 49701 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 49721 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 49801 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 163 | 49901 | EDUCATIONAL ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 189 | 40401 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 189 | 40501 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 189 | 40601 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 189 | 40701 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | 195 | 39602 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 195 | 39621 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 195 | 39721 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 195 | 44000 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 195 | 44099 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 1116,500.00 | 295,039.26 | 0.00 | 260,746.74 | 1,150,792.52 |
| 71200 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 10001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 10101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 10301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 10401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 10501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 10601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 10701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 12101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 30001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 30101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 30201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 30301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 30401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 30501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 30601 | SOCIAL SECURITY | 0.00 | 17,424.81 | 0.00 | 8,319.52 | 9,105.29 |
| 71200 | 201 | 30701 | SOCIAL SECURITY | 66,000.00 | 0.00 | 0.00 | 6,738.59 | 59,261.41 |
| 71200 | 201 | 39401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 39501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 39601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 39602 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 39621 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 39701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 39721 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 39801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 39901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 40001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 40101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 40201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 40221 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 40301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 40321 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 40401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 40501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 40601 | SOCIAL SECURITY | 0.00 | 1,860.83 | 0.00 | 416.61 | 1,444.22 |
| 71200 | 201 | 40701 | SOCIAL SECURITY | 5,000.00 | 0.00 | 0.00 | 401.29 | 4,598.71 |
| 71200 | 201 | 49401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 49501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 49601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 49621 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | 201 | 49701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 49721 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 49801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 49821 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 49901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 201 | 49921 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 202 | 39721 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 10101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 12101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 30001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 30101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 30201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 30301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 30401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 30501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 30601 | STATE RETIREMENT | 0.00 | 20,122.21 | 0.00 | 7,285.80 | 12,836.41 |
| 71200 | 204 | 30701 | STATE RETIREMENT | 64,000.00 | 0.00 | 0.00 | 6,669.09 | 57,330.91 |
| 71200 | 204 | 39401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 39501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 39601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 39602 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 39621 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 39701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 39721 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 39801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 39901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 40001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 40101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 40201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 40221 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 40301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 40321 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 40401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 40501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 40601 | STATE RETIREMENT | 0.00 | 1,930.08 | 0.00 | 397.80 | 1,532.28 |
| 71200 | 204 | 40701 | STATE RETIREMENT | 5,000.00 | 0.00 | 0.00 | 329.35 | 4,670.65 |
| 71200 | 204 | 49401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 49501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 49601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 49621 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 49701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 49721 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 49801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 49821 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 49901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 204 | 49921 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | 205 | 12101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 29801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 30001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 30101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 30201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 30301 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 30401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 30501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 30601 | EMPLOYEE INSURANCE | 69,524.00 | 36,257.50 | 0.00 | 13,167.50 | 92,614.00 |
| 71200 | 205 | 30701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 6,847.10 | 6,847.10- |
| 71200 | 205 | 39801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 39901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 40001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 40101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 40201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 40321 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 40401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 40501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 40601 | EMPLOYEE INSURANCE | 0.00 | 14,125.00 | 0.00 | 1,053.40 | 13,071.60 |
| 71200 | 205 | 40701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 1,053.40 | 1,053.40- |
| 71200 | 205 | 49401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 49501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 49601 | D/C HEALTH EMPLOYER PORTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 49621 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 49701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 49721 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 49801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 205 | 49901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 10001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 10301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 10401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 10501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 10601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 10701 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 12101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 20001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 30001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 30101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 30201 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 30301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 30401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 30501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 30601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 810.24 | 0.00 | 326.82 | 483.42 |
| 71200 | 206 | 30701 | EMPLOYEE INSURANCE-LIFE | 3,000.00 | 0.00 | 0.00 | 239.68 | 2,760.32 |
| 71200 | 206 | 39401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 39501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 39601 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | 206 | 39602 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 39621 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 39701 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 39721 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 39801 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 39901 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 40001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 40101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 40201 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 40221 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 40301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 40321 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 40401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 40501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 40601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 90.08 | 0.00 | 4.98 | 85.10 |
| 71200 | 206 | 40701 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 0.00 | 13.76 | 286.24 |
| 71200 | 206 | 49401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 49501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 49601 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 49621 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 49701 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 49721 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 49801 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 49901 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 206 | 69501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 10301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 10401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 10501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 10601 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 10701 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 12101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 20001 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 30001 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 30101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 30201 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 30301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 30401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 30501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 30601 | EMPLOYEE INSURANCE-HEALTH | 17,254.04- | 58,360.00 | 0.00 | 26,828.10 | 14,277.86 |
| 71200 | 207 | 30701 | EMPLOYEE INSURANCE-HEALTH | 210,497.00 | 0.00 | 0.00 | 13,758.00 | 196,739.00 |
| 71200 | 207 | 39401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 39501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 39601 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 39602 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 39621 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 39701 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 39721 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | 207 | 39801 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 39901 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 40001 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 40101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 40201 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 40221 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 40301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 40321 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 40401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 40501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 40601 | STATE RETIREMENT | 0.00 | 9,510.00 | 0.00 | 2,063.70 | 7,446.30 |
| 71200 | 207 | 40701 | STATE RETIREMENT | 16,510.00 | 0.00 | 0.00 | 1,031.85 | 15,478.15 |
| 71200 | 207 | 49401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 49501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 49601 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 49621 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 49701 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 49721 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 49801 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 49821 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 49901 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 207 | 69501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 10301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 10401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 10501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 10601 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 10701 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 12101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 20001 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 30001 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 30101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 30201 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 30301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 30401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 30501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 30601 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 3,268.50 | 0.00 | 2,150.72 | 1,117.78 |
| 71200 | 208 | 30701 | EMPLOYEE INSURANCE-DENTAL | 13,000.00 | 0.00 | 0.00 | 1,075.36 | 11,924.64 |
| 71200 | 208 | 39401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 39501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 39601 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 39602 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 39621 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 39701 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 39721 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 39801 | DENATL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 39901 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 40001 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | 208 | 40101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 40201 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 40221 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 40301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 40321 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 40401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 40501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 40601 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 371.75 | 0.00 | 137.28 | 234.47 |
| 71200 | 208 | 40701 | EMPLOYEE INSURANCE-DENTAL | 1,000.00 | 0.00 | 0.00 | 68.64 | 931.36 |
| 71200 | 208 | 49401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 49501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 49601 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 49621 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 49701 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 49721 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 49801 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 49821 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 49901 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 208 | 69501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 211 | 30101 | RETIREE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 10001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 10101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 10301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 10401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 10501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 10601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 10701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 12101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 19501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 20001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 30001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 30101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 30201 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 30301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 30401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 30501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 30601 | FICA-MEDICARE | 0.00 | 4,123.46 | 0.00 | 1,945.88 | 2,177.58 |
| 71200 | 212 | 30701 | FICA-MEDICARE | 16,000.00 | 0.00 | 0.00 | 1,576.02 | 14,423.98 |
| 71200 | 212 | 39401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 39501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 39601 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 39602 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 39621 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 39701 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 39721 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 39801 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | 212 | 39901 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 40001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 40101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 40201 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 40221 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 40301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 40321 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 40401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 40501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 40601 | FICA-MEDICARE | 0.00 | 442.63 | 0.00 | 97.43 | 345.20 |
| 71200 | 212 | 40701 | FICA-MEDICARE | 1,200.00 | 0.00 | 0.00 | 93.84 | 1,106.16 |
| 71200 | 212 | 49401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 49501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 49601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 49621 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 49701 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 49721 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 49801 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 49821 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 49901 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 49921 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 212 | 69501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 299 | 30101 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 299 | 39801 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 299 | 40001 | OTHER FRINGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 299 | 49801 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 299 | 49901 | OTHER FRINGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 453,776.96 | 168,697.09 | 0.00 | 104,091.51 | 518,382.54 |
| 71200 | 310 | 39701 | CONTRACTS W/OTHER PUBLIC AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 310 | 39721 | CONTRACTS W/OTHER PUBLIC AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 310 | 39801 | CONTRACTS W/ OTHER PUBLIC AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 312 | 30001 | CONTRACTS W/ PRIVATE AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 312 | 39701 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 312 | 39721 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 312 | 39801 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 312 | 39821 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 312 | 39901 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 312 | 49401 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 312 | 49601 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 312 | 49701 | CONTRACTS WITH PRIVATE AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 312 | 49721 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 312 | 49801 | CONTRACTS WITH PRIVATE AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 315 | 44000 | CONTRACTS W/ VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 315 | 44099 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 335 | 44000 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 335 | 44001 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | 335 | 44002 | MAINT & REP SVCS-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 335 | 44003 | MAINT & REP SVCS-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 336 | 30001 | MAINTENANCE & REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 336 | 39721 | MAINT & REPAIR SERV-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 336 | 39901 | MAINTENANCE AND REPAIR SERVICE-EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 30001 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 30101 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 30201 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 30301 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 30401 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 30501 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 30601 | OTHER CONTRACTED SERVICES | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 71200 | 399 | 30701 | OTHER CONTRACTED SERVICES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 71200 | 399 | 39601 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 39701 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 39721 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 39801 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 39901 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 40001 | OTHER CONTRACTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 40101 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 49501 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 49701 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 49801 | OTHER CONTRACTES SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 399 | 49901 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 12,000.00 |
| 71200 | 429 | 30001 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 30101 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 30201 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 30301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 30401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 30501 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 30521 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.01- | 0.00 | 0.00 | 0.01- |
| 71200 | 429 | 30601 | INSTRUCTIONAL SUPPLIES | 20,500.00 | 16,079.94 | 0.00 | 36,269.31 | 310.63 |
| 71200 | 429 | 30701 | INSTRUCTIONAL SUPPLIES | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |
| 71200 | 429 | 39401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 39501 | INSTRUCTIONAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 39601 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 39602 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 39621 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 39701 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 39721 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 39801 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 39821 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 39901 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 39921 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 40001 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | 429 | 40101 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 40201 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 40221 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 40301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 40321 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 40401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 40501 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 40601 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 40701 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 44000 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 44001 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 44099 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 49401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 49501 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 49601 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 49602 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 49621 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 49701 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 49721 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 49801 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 49821 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 429 | 49921 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 499 | 44000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 499 | 44001 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 499 | 44002 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 499 | 44003 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 67,500.00 | 16,079.93 | 0.00 | 36,269.31 | 47,310.62 |
| 71200 | 504 | 30501 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 504 | 30601 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 504 | 30701 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 30001 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 30101 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 30201 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 30301 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 30401 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 30501 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 30601 | WORKERS' COMPENSATION | 0.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| 71200 | 513 | 30701 | WORKERS' COMPENSATION | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 71200 | 513 | 40001 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 40101 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 40201 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 40301 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 40321 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 40401 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 40501 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 513 | 40601 | WORKERS' COMPENSATION | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71200 | 513 | 40701 | WORKERS' COMPENSATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 71200 | 599 | 30001 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 599 | 30101 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 599 | 30301 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 599 | 30401 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 599 | 30501 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 599 | 30601 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 599 | 30701 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 599 | 40001 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 599 | 40101 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 4,500.00 | 3,650.00 | 0.00 | 0.00 | 8,150.00 |
| 71200 | 725 | 00000 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 30001 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 30101 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 30201 | SPECIAL EDUCATION EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 30301 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 30401 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 30501 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 30601 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 30701 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 39401 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 39501 | SPECIAL EDUCATION EQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 39601 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 39602 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 39621 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 39701 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 39721 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 39801 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 39821 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 39901 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 39921 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 40001 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 40101 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 49401 | SPECIAL ED EQUIP IDEA B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 49501 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 49601 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 49602 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 49621 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 49701 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 49721 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 49821 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | 725 | 49901 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71200 | | | ---------- | 1648,276.96 | 489,466.28 | 0.00 | 401,107.56 | 1,736,635.68 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71300 | | | VOCATIONAL EDUCATION PROGRAM | | | | | |
| 71300 | 116 | 60001 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 116 | 60101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 116 | 60201 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 116 | 80201 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 116 | 80301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 116 | 80401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 116 | 80501 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 116 | 80601 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 116 | 80701 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 161 | 60001 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 161 | 80201 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 161 | 80301 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 161 | 80401 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 161 | 80501 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 161 | 80601 | SECRETARIES | 0.00 | 0.00 | 0.00 | 855.43- | 855.43 |
| 71300 | 161 | 80701 | SECRETARIES | 23,000.00 | 0.00 | 0.00 | 5,888.40 | 17,111.60 |
| 71300 | 163 | 60001 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 60101 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 60201 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 60301 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 60401 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 60501 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 60601 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 60701 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 69401 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 69501 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 69601 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 69701 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 69801 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 69901 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 163 | 80201 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 189 | 80301 | OTHER SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 189 | 80401 | OTHER SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 189 | 80501 | OTHER SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 189 | 80601 | OTHER SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 189 | 80701 | OTHER SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 23,000.00 | 0.00 | 0.00 | 5,032.97 | 17,967.03 |
| 71300 | 201 | 60001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 60101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 60201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 60301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 60401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 60501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 60601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71300 | 201 | 60701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 69401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 69501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 69601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 69701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 69801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 69901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 80201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 80301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 80401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 80501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 201 | 80601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 48.87- | 48.87 |
| 71300 | 201 | 80701 | SOCIAL SECURITY | 1,300.00 | 0.00 | 0.00 | 365.07 | 934.93 |
| 71300 | 204 | 29801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 60001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 60101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 60201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 60301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 60401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 60501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 60601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 60701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 69401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 69501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 69601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 69701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 69801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 69901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 80201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 80301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 80401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 80501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 204 | 80601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 87.34- | 87.34 |
| 71300 | 204 | 80701 | STATE RETIREMENT | 2,000.00 | 0.00 | 0.00 | 601.22 | 1,398.78 |
| 71300 | 205 | 60001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 205 | 60101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 205 | 60201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 205 | 60301 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 205 | 60401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 205 | 60501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 205 | 60601 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 205 | 60701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 205 | 80201 | EMPLOYEE INSURANCE - DEPENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 205 | 80301 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 205 | 80401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 205 | 80501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 205 | 80601 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 263.35- | 263.35 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71300 | 205 | 80701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 29801 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 60001 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 60101 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 60201 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 60301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 60401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 60501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 60601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 60701 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 69401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 69501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 69601 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 69701 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 69801 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 69901 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 80201 | INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 80301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 80401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 80501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 80601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 206 | 80701 | EMPLOYEE INSURANCE-LIFE | 100.00 | 0.00 | 0.00 | 21.12 | 78.88 |
| 71300 | 207 | 29801 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 60001 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 60101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 60201 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 60301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 60401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 60501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 60601 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 60701 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 69401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 69501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 69601 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 69701 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 69801 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 69901 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 80201 | INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 80301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 80401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 80501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 80601 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 207 | 80701 | EMPLOYEE INSURANCE-HEALTH | 4,127.00 | 0.00 | 0.00 | 0.00 | 4,127.00 |
| 71300 | 208 | 29801 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 60001 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 60101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 60201 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71300 | 208 | 60301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 60401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 60501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 60601 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 60701 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 69401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 69501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 69601 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 69701 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 69801 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 69901 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 80201 | INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 80301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 80401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 80501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 80601 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 208 | 80701 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 71300 | 212 | 29801 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 60001 | EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 60101 | EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 60201 | EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 60301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 60401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 60501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 60601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 60701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 69401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 69501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 69601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 69701 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 69801 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 69901 | EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 80201 | FICA MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 80301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 80401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 80501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 212 | 80601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 11.43- | 11.43 |
| 71300 | 212 | 80701 | FICA-MEDICARE | 400.00 | 0.00 | 0.00 | 85.40 | 314.60 |
| 71300 | 299 | 69401 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 299 | 69501 | WORKMANS COMP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 299 | 69701 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 8,227.00 | 0.00 | 0.00 | 661.82 | 7,565.18 |
| 71300 | 307 | 80301 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 307 | 80401 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 307 | 80501 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 307 | 80601 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ----------ACCOUNT TITLE---------- | APPROPRIATION | PY APP | -------YEAR TO DATE-------- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71300 | 307 | 80701 | COMMUNICATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 71300 | 315 | 69501 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 355 | 60001 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 355 | 60401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 355 | 60501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 355 | 60601 | TRAVEL | 0.00 | 395.19 | 1,308.30- | 1,308.30 | 395.19 |
| 71300 | 355 | 60701 | TRAVEL | 21,000.00 | 0.00 | 235.00 | 2,804.60 | 17,960.40 |
| 71300 | 355 | 69501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 355 | 69601 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 355 | 69701 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 355 | 69801 | TRAVE; | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 355 | 69901 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 399 | 80401 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 399 | 80501 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 399 | 80601 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 399 | 80701 | OTHER CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 150.00 | 850.00 |
| | | | **********CONTRACTED SERVICES********* | 23,000.00 | 395.19 | 1,073.30- | 4,262.90 | 20,205.59 |
| 71300 | 429 | 60301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 60401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 60501 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 60601 | INSTRUCTIONAL SUPPLIES | 0.00 | 79.66 | 70.16- | 120.11 | 29.71 |
| 71300 | 429 | 60701 | INSTRUCTIONAL SUPPLIES | 44,000.00 | 0.00 | 1,964.95 | 23,250.91 | 18,784.14 |
| 71300 | 429 | 61401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 69401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 69402 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 69501 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 69502 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 80201 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 80301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 80401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 80501 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 429 | 80601 | INSTRUCTIONAL SUPPLIES | 0.00 | 15.19 | 8.24 | 6.95 | 0.00 |
| 71300 | 429 | 80701 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 435 | 80201 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 435 | 80301 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 435 | 80401 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 435 | 80501 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 435 | 80601 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 435 | 80701 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 448 | 60401 | T & I CONSTR MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 448 | 60501 | T & I CONSTR MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 448 | 60601 | T & I CONSTR MATERIALS | 0.00 | 590.93 | 529.75- | 529.75 | 590.93 |
| 71300 | 448 | 60701 | T & I CONSTR MATERIALS | 5,000.00 | 0.00 | 821.03 | 0.00 | 4,178.97 |
| 71300 | 457 | 80201 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 457 | 80301 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 457 | 80401 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71300 | 457 | 80501 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 457 | 80601 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 457 | 80701 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 499 | 60301 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 499 | 60401 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 499 | 60501 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 499 | 60601 | OTHER SUPPLIES & MATERIALS | 0.00 | 18.80 | 0.00 | 0.00 | 18.80 |
| 71300 | 499 | 60701 | OTHER SUPPLIES & MATERIALS | 10,000.00 | 0.00 | 0.00 | 1,485.54 | 8,514.46 |
| | | | **********SUPPLIES & MATERIALS******** | 59,000.00 | 704.58 | 2,194.31 | 25,393.26 | 32,117.01 |
| 71300 | 513 | 60001 | WORKERS' COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 60101 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 60201 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 60301 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 60401 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 60501 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 60601 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 60701 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 69801 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 69901 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 80201 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 80301 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 80401 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 80501 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 80601 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 513 | 80701 | WORKERS' COMPENSATION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 71300 | 524 | 61401 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 524 | 80301 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 524 | 80401 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 524 | 80501 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 524 | 80601 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 524 | 80701 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 2,000.00 | 0.00 | 0.00 | 338.10 | 1,661.90 |
| 71300 | 524 | 81401 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 524 | 81501 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 524 | 81601 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 590 | 69701 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 599 | 60201 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 599 | 60301 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 599 | 60401 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 599 | 60501 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 599 | 60601 | OTHER CHARGES | 0.00 | 2,160.70 | 2,906.25- | 2,970.69 | 2,096.26 |
| 71300 | 599 | 60701 | OTHER CHARGES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 71300 | 599 | 61401 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 5,600.00 | 2,160.70 | 2,906.25- | 3,308.79 | 7,358.16 |
| 71300 | 730 | 60001 | VOCATIONAL INSTRUCTIONAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 60101 | VOCATIONAL INSTRUCTIONAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71300 | 730 | 60201 | VOCATIONAL INSTRUCTIONAL EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 60301 | VOCATIONAL INSTRUCTIONAL EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 60401 | VOCATIONAL INSTRUCTIONAL EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 60501 | VOCATIONAL INSTRUCTIONAL EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 60601 | VOCATIONAL INSTRUCTIONAL EQT | 0.00 | 1,804.62 | 63,345.97- | 63,327.97 | 1,822.62 |
| 71300 | 730 | 60701 | VOCATIONAL INSTRUCTIONAL EQT | 107,838.00 | 0.00 | 4,852.00 | 13,205.48 | 89,780.52 |
| 71300 | 730 | 61401 | VOCATIONAL INSTRUCTION EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 69221 | VOCATIONAL INSTRUCTION EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 69401 | VOCATIONAL INSTRUCTION EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 69402 | VOCATIONAL INSTRUCTION EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 69501 | VOCATIONAL INSTRUCTION EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 69502 | VOCATIONAL INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 69521 | VOCATIONAL INSTRUCTION EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 69601 | VOCATIONAL INSTRUCTION - EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 69621 | VOCATIONAL INSTRUCTION EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 69701 | VOCATIONAL INSTRUCTION - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 69721 | VOCATIONAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 69801 | VOCATIONAL INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 730 | 69901 | VOCATIONAL INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 731 | 69901 | VOTING MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 790 | 80201 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 790 | 80301 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 790 | 80401 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 790 | 80501 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 790 | 80601 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71300 | 790 | 80701 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 107,838.00 | 1,804.62 | 58,493.97- | 76,533.45 | 91,603.14 |
| 71300 | | | ---------- | 226,665.00 | 5,065.09 | 60,279.21- | 115,193.19 | 176,816.11 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71301 | | | HIGH SCHOOL PLANNING GRANT | | | | | |
| 71301 | 355 | 60001 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 355 | 60101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 355 | 60201 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 355 | 60301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 355 | 60401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 355 | 60501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 355 | 60601 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 355 | 60701 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 730 | 60001 | VOCATIONAL INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 730 | 60101 | VOCATIONAL INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 730 | 60201 | VOCATIONAL INSTRUCTION EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 730 | 60301 | VOCATIONAL INSTRUCTIONAL EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 730 | 60401 | VOCATIONAL INSTRUCTIONAL EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 730 | 60501 | VOCATIONAL INSTRUCTIONAL EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 730 | 60601 | VOCATIONAL INSTRUCTIONAL EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | 730 | 60701 | VOCATIONAL INSTRUCTIONAL EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71301 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71400 | | | STUDENT BODY EDUCATION PROGRAM | | | | | |
| 71400 | 163 | 15101 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 163 | 15103 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 195 | 69901 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 201 | 69901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 204 | 69901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | 212 | 69901 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71400 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71401 | | | PRE-SCHOOL EDUCATION GRANT | | | | | |
| 71401 | 116 | 10401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 116 | 10501 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 116 | 10601 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 116 | 10701 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 116 | 15101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 116 | 15102 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 116 | 15103 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 116 | 15104 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 116 | 15105 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 116 | 15106 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 116 | 15107 | TEACHERS | 139,500.00 | 0.00 | 0.00 | 0.00 | 139,500.00 |
| 71401 | 130 | 15101 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 130 | 15102 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 130 | 15103 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 130 | 15104 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 130 | 15105 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 130 | 15106 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 130 | 15107 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 163 | 15101 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 163 | 15102 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 163 | 15103 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 163 | 15104 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 163 | 15105 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 163 | 15106 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 163 | 15107 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 169 | 15101 | PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 195 | 15101 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 195 | 15102 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 195 | 15103 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 195 | 15104 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 195 | 15105 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 195 | 15106 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 195 | 15107 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 139,500.00 | 0.00 | 0.00 | 0.00 | 139,500.00 |
| 71401 | 201 | 10401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 201 | 10501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 201 | 10601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 201 | 10701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 201 | 15101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 201 | 15102 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 201 | 15103 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 201 | 15104 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 201 | 15105 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 201 | 15106 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71401 | 201 | 15107 | SOCIAL SECURITY | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 71401 | 204 | 10401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 204 | 10501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 204 | 10601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 204 | 10701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 204 | 15101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 204 | 15102 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 204 | 15103 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 204 | 15104 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 204 | 15105 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 204 | 15106 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 204 | 15107 | STATE RETIREMENT | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 71401 | 205 | 15101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 205 | 15102 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 205 | 15103 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 205 | 15104 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 205 | 15105 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 205 | 15106 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 205 | 15107 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 206 | 10401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 206 | 10501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 206 | 10601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 206 | 10701 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 206 | 15101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 206 | 15102 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 206 | 15103 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 206 | 15104 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 206 | 15105 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 206 | 15106 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 206 | 15107 | EMPLOYEE INSURANCE-LIFE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 71401 | 207 | 10401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 207 | 10501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 207 | 10601 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 207 | 10701 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 207 | 15101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 207 | 15102 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 207 | 15103 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 207 | 15104 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 207 | 15105 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 207 | 15106 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 207 | 15107 | EMPLOYEE INSURANCE-HEALTH | 16,510.00 | 0.00 | 0.00 | 0.00 | 16,510.00 |
| 71401 | 207 | 30601 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 208 | 10401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 208 | 10501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 208 | 10601 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 208 | 10701 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 208 | 15101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71401 | 208 | 15102 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 208 | 15103 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 208 | 15104 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 208 | 15105 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 208 | 15106 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 208 | 15107 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 71401 | 212 | 10401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 212 | 10501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 212 | 10601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 212 | 10701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 212 | 15101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 212 | 15102 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 212 | 15103 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 212 | 15104 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 212 | 15105 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 212 | 15106 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 212 | 15107 | FICA-MEDICARE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | | **********EMPLOYEE BENEFITS********** | 35,910.00 | 0.00 | 0.00 | 0.00 | 35,910.00 |
| 71401 | 355 | 15101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 355 | 15102 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 355 | 15103 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 355 | 15104 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 355 | 15105 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 355 | 15106 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 355 | 15107 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 399 | 15102 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 399 | 15103 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 399 | 15104 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 399 | 15105 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 399 | 15106 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 399 | 15107 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 429 | 15101 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 429 | 15102 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 429 | 15103 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 429 | 15104 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 429 | 15105 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 429 | 15106 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 429 | 15107 | INSTRUCTIONAL SUPPLIES | 13,800.00 | 0.00 | 0.00 | 0.00 | 13,800.00 |
| 71401 | 457 | 15101 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 457 | 15102 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 457 | 15103 | IN SERVICE-STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 457 | 15104 | IN SERVICE-STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 457 | 15105 | IN SERVICE-STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 457 | 15106 | IN SERVICE-STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71401 | 457 | 15107 | IN SERVICE-STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 499 | 15101 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 499 | 15102 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 499 | 15103 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 499 | 15104 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 499 | 15105 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 499 | 15106 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 499 | 15107 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 13,800.00 | 0.00 | 0.00 | 0.00 | 13,800.00 |
| 71401 | 504 | 15103 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 504 | 15104 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 504 | 15105 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 504 | 15106 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 504 | 15107 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 513 | 15101 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 513 | 15102 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 513 | 15103 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 513 | 15104 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 513 | 15105 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 513 | 15106 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 513 | 15107 | WORKERS' COMPENSATION | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 71401 | 524 | 15103 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 524 | 15104 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 524 | 15105 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 524 | 15106 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 524 | 15107 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 599 | 15104 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 71401 | 722 | 15101 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 722 | 15102 | REGULAR INSTRUCTION EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 722 | 15103 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 722 | 15104 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 722 | 15105 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 722 | 15106 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | 722 | 15107 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 | | | ---------- | 189,610.00 | 0.00 | 0.00 | 0.00 | 189,610.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71410 | | | EDUCATION EDGE | | | | | |
| 71410 | 163 | 15103 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 163 | 15104 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 163 | 15105 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 163 | 15106 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 163 | 15107 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 189 | 60301 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 189 | 60401 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 189 | 60501 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 189 | 60601 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 189 | 60701 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 195 | 60001 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 195 | 60101 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 195 | 60201 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 195 | 60301 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 195 | 60401 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 195 | 60501 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 195 | 60601 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 195 | 60701 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 195 | 69901 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 15103 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 15104 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 15105 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 15106 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 15107 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 60001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 60101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 60201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 60301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 60401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 60501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 60601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 60701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 201 | 69901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 204 | 60001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 204 | 60101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 204 | 69901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 15103 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 15104 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 15105 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 15106 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 15107 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 60001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 60101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71410 | 212 | 60201 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 60301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 60401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 60501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 60601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 60701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 212 | 69901 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 355 | 60001 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 355 | 60101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 355 | 60201 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 355 | 60301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 355 | 60401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 355 | 60501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 355 | 60601 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 355 | 60701 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 355 | 69901 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 399 | 60001 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 399 | 60101 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 399 | 60201 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 399 | 60301 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 399 | 60401 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 399 | 60501 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 399 | 60601 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 399 | 60701 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 399 | 69901 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 429 | 60001 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 429 | 60101 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 429 | 60201 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 429 | 60301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 429 | 60401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 429 | 60501 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 429 | 60601 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 429 | 60701 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 429 | 69901 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 457 | 60001 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 457 | 60101 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 457 | 60201 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 457 | 69901 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 513 | 60001 | WORKERS' COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 513 | 60101 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71410 | 513 | 60201 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 513 | 69901 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 599 | 60201 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 599 | 60301 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 599 | 60401 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 599 | 60501 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 599 | 60601 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | 599 | 60701 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71410 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71501 | | | REA GRANT | | | | | |
| 71501 | 116 | 91301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 116 | 91401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 201 | 91301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 201 | 91401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 204 | 91301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 204 | 91401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 206 | 91301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 206 | 91401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 207 | 91301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 207 | 91401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 208 | 91301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 208 | 91401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 212 | 91301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 212 | 91401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 513 | 91301 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | 513 | 91401 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71502 | | | REA GRANT | | | | | |
| 71502 | 426 | 91401 | GENERAL CONSTR MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71502 | 429 | 91301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71502 | 429 | 91401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71502 | 429 | 91501 | REA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71502 | 429 | 91521 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71502 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71503 | | | REA GRANT | | | | | |
| 71503 | 524 | 91301 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71503 | 524 | 91401 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71503 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71504 | | | REA GRANT | | | | | |
| 71504 | 429 | 91301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71504 | 429 | 91401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71504 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71505 | | | REA GRANT | | | | | |
| 71505 | 429 | 91301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71505 | 429 | 91401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71505 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71506 | | | REA GRANT | | | | | |
| 71506 | 116 | 91301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | 116 | 91401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | 163 | 91301 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | 163 | 91401 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | 201 | 91301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | 201 | 91401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | 204 | 91301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | 204 | 91401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | 212 | 91301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | 212 | 91401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | 399 | 91301 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | 399 | 91401 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | 513 | 91401 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71506 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71507 | | | REA GRANT | | | | | |
| 71507 | 116 | 91301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | 116 | 91401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | 163 | 91301 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | 163 | 91401 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | 201 | 91301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | 201 | 91401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | 204 | 91301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | 204 | 91401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | 208 | 91401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | 212 | 91301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | 212 | 91401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | 513 | 91401 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71507 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71508 | | | REA GRANT | | | | | |
| 71508 | 499 | 91301 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71508 | 499 | 91401 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71508 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71509 | | | REA GRANT | | | | | |
| 71509 | 195 | 91301 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71509 | 195 | 91401 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71509 | 201 | 91301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71509 | 201 | 91401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71509 | 212 | 91301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71509 | 212 | 91401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71509 | 513 | 91401 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71509 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71510 | | | REA GRANT | | | | | |
| 71510 | 204 | 91301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71510 | 204 | 91401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71510 | 524 | 91301 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71510 | 524 | 91401 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71510 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71511 | | | REA GRANT | | | | | |
| 71511 | 722 | 91301 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71511 | 722 | 91401 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71511 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71512 | | | REA GRANT | | | | | |
| 71512 | 499 | 91301 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71512 | 499 | 91401 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71512 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71513 | | | REA GRANT | | | | | |
| 71513 | 429 | 91301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71513 | 429 | 91401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71513 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71514 | | | REA GRANT | | | | | |
| 71514 | 116 | 91301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71514 | 163 | 91301 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71514 | 189 | 91301 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71514 | 189 | 91401 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71514 | 201 | 91301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71514 | 201 | 91401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71514 | 204 | 91301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71514 | 204 | 91401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71514 | 212 | 91301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71514 | 212 | 91401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71514 | 513 | 91401 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71514 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71900 | | | NO COST CENTER ASSIGNMENT | | | | | |
| 71900 | 211 | 00000 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71900 | 211 | 19601 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71900 | 211 | 19901 | RETIREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72000 | | | INSTRUCTION | | | | | |
| 72000 | 428 | 79201 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72100 | | | REGULAR INSTRUCTION | | | | | |
| 72100 | 105 | 18901 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 105 | 19001 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 105 | 19101 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 105 | 19201 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 105 | 19301 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 18801 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 18821 | TEACHERS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 18901 | TEACHER'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 18921 | TEACHERS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 19001 | TEACHERS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 19021 | TEACHERS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 19101 | TEACHERS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 19121 | TEACHERS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 19201 | TEACHERS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 19221 | TEACHERS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 19301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 29201 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 29301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 29401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 49721 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 58801 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 58901 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 59001 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 59101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 59201 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 116 | 59301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 161 | 18901 | SECRETARY'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 161 | 19001 | SECRETARY'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 161 | 19101 | SECRETARY'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 161 | 19201 | SECRETARY'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 161 | 19301 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 163 | 18801 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 163 | 18901 | AIDE'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 163 | 19001 | AIDE'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 163 | 19101 | AIDE'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 163 | 19201 | AIDE'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 163 | 19301 | AIDE'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 163 | 29201 | CH 11 AIDE SYSTEMWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 163 | 29301 | CH 11 AIDE SYSTEMWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 176 | 28801 | IMP.IN LOC.ED.PRACTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 176 | 28901 | IMPROVEMENT IN LOCAL ED.PRACTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 176 | 29001 | IMP.IN.LOC.ED.PRACTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 176 | 29101 | IMP.IN LOC.ED.PRACTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 176 | 29201 | IMPROVEMENT IN LOCAL EDUC PRACTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 177 | 28901 | GIFTED & TALENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72100 | 177 | 29001 | GIFTED AND TALENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 177 | 29101 | GIFTED AND TALENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 177 | 29201 | GIFTED AND TALENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 189 | 19301 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 195 | 18801 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 195 | 18901 | SUBSTITUTE TEACHER'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 195 | 19001 | SUBSTITUTE TEACHER'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 195 | 19101 | SUBSTITUTE TEACHER'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 195 | 19201 | SUBSTITUTE TEACHER'S SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 195 | 19301 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 195 | 59301 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 195 | 79001 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 195 | 79101 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 195 | 79201 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 195 | 79301 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 196 | 28901 | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 196 | 29001 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 196 | 29101 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 196 | 29201 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 196 | 58801 | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 196 | 58901 | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 196 | 59001 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 196 | 59101 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 196 | 59201 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 196 | 79001 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 196 | 79201 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 196 | 79301 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 201 | 19001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 201 | 19101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 201 | 19301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 201 | 49721 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 204 | 19001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 204 | 19101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 204 | 39501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 204 | 49721 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 205 | 18721 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 205 | 29101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 205 | 29201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 205 | 39801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 205 | 49721 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 212 | 19301 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 212 | 49721 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 308 | 59301 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72100 | 308 | 78801 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 308 | 79001 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 308 | 79101 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 308 | 79201 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 308 | 79301 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 309 | 79201 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 322 | 18801 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 322 | 18901 | EVALUATION AND TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 322 | 19001 | EVALUATION AND TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 322 | 19101 | EVANUATION AND TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 322 | 19201 | EVALUATION AND TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 322 | 19301 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 336 | 19201 | MAINT & REPAIR SERV-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 336 | 19301 | MAINTENANCE & REPAIR SERVICES-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 18801 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 18901 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 19001 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 19101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 19201 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 19301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 29201 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 29301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 59001 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 59101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 59201 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 59301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 78901 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 79001 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 79101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 79201 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 355 | 79301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 399 | 59001 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 399 | 59101 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 399 | 59201 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 399 | 59211 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 399 | 59301 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 399 | 59311 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 18721 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 19001 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 19101 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 19201 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 19301 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 28801 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 28901 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 29001 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72100 | 428 | 29101 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 29201 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 29301 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 58801 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 58901 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 59001 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 59101 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 59201 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 59221 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 59301 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 59401 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 78721 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 78901 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 79001 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 79101 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 79201 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 428 | 79301 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 429 | 18801 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 429 | 18901 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 429 | 19001 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 429 | 19101 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 429 | 19201 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 429 | 19301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 429 | 59221 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 429 | 79301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 722 | 19301 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 722 | 58901 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | 722 | 78801 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72120 | | | REGULAR INSTRUCTION - CHAPTER II-COMBIN | | | | | |
| 72120 | 189 | 30001 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 189 | 39401 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 189 | 39501 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 189 | 39601 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 189 | 49401 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 189 | 49501 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 189 | 49601 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 201 | 30001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 201 | 39401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 201 | 39501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 201 | 39601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 201 | 39721 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 201 | 49401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 201 | 49501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 201 | 49601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 204 | 30001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 204 | 39401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 204 | 39501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 204 | 39601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 204 | 39721 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 204 | 49401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 204 | 49501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 204 | 49601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 205 | 30001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 205 | 39401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 205 | 39501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 205 | 39601 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 205 | 49401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 206 | 30001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 206 | 39401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 206 | 39501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 206 | 39601 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 206 | 39721 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 207 | 30001 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 207 | 39401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 207 | 39501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 207 | 39601 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 207 | 39721 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 208 | 30001 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 208 | 39401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 208 | 39501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 208 | 39601 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 208 | 39721 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72120 | 212 | 30001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 212 | 39401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 212 | 39501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 212 | 39601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 212 | 39721 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 212 | 49401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 212 | 49501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 212 | 49601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 312 | 49401 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 312 | 49501 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | 399 | 49501 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72130 | | | OTHER STUDENT SUPPORT | | | | | |
| 72130 | 116 | 50301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 116 | 50401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 116 | 50501 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 116 | 50601 | TEACHERS | 0.00 | 744.79 | 0.00 | 0.00 | 744.79 |
| 72130 | 116 | 50701 | TEACHERS | 31,000.00 | 0.00 | 0.00 | 12,604.82 | 18,395.18 |
| 72130 | 123 | 59401 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 123 | 59501 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 123 | 59601 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 123 | 59701 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 123 | 59801 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 123 | 69401 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 123 | 69501 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 130 | 39602 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 130 | 39621 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 130 | 49602 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 130 | 49621 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 163 | 50701 | OTHER STUDENT SUPPORT - DRUG FREE GRANT | 0.00 | 0.00 | 0.00 | 2,183.47 | 2,183.47- |
| 72130 | 195 | 50301 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 195 | 50401 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 195 | 50501 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 195 | 50601 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 195 | 50701 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 195 | 59401 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 195 | 59501 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 195 | 59901 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 195 | 79401 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 195 | 79501 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 196 | 50301 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 196 | 50401 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 196 | 50501 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 196 | 50601 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 196 | 50701 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 196 | 59901 | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 196 | 79401 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 196 | 79501 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 31,000.00 | 744.79 | 0.00 | 14,788.29 | 16,956.50 |
| 72130 | 201 | 10401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 10501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 10601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 10701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 39602 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 39621 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 49602 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 49621 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72130 | 201 | 50301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 50401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 50501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 50601 | SOCIAL SECURITY | 0.00 | 23.75 | 0.00 | 0.00 | 23.75 |
| 72130 | 201 | 50701 | SOCIAL SECURITY | 600.00 | 0.00 | 0.00 | 911.92 | 311.92- |
| 72130 | 201 | 59401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 59501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 69401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 201 | 69501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 10401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 10501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 10601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 10701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 39602 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 39621 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 49602 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 49621 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 50301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 50401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 50501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 50601 | STATE RETIREMENT | 0.00 | 18.83 | 0.00 | 0.00 | 18.83 |
| 72130 | 204 | 50701 | STATE RETIREMENT | 500.00 | 0.00 | 0.00 | 995.61 | 495.61- |
| 72130 | 204 | 59401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 59501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 69401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 204 | 69501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 205 | 59401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 205 | 69401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 205 | 69501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 206 | 39602 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 206 | 39621 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 206 | 49602 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 206 | 49621 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 206 | 50301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 206 | 50401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 206 | 50501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 206 | 50601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 1.03 | 0.00 | 0.00 | 1.03 |
| 72130 | 206 | 50701 | EMPLOYEE INSURANCE-LIFE | 100.00 | 0.00 | 0.00 | 43.52 | 56.48 |
| 72130 | 206 | 59401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 206 | 59501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 206 | 69401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 206 | 69501 | EMPLOYEE INS - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 207 | 39602 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 207 | 39621 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 207 | 49602 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 207 | 49621 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 207 | 50301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72130 | 207 | 50401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 207 | 50501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 207 | 50601 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 494.52 | 0.00 | 87.88 | 406.64 |
| 72130 | 207 | 50701 | EMPLOYEE INSURANCE-HEALTH | 4,127.00 | 0.00 | 0.00 | 2,063.70 | 2,063.30 |
| 72130 | 207 | 59401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 207 | 59501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 207 | 69401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 207 | 69501 | EMPLOYEE INS - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 208 | 39602 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 208 | 39621 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 208 | 49602 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 208 | 49621 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 208 | 50301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 208 | 50401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 208 | 50501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 208 | 50601 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 23.30 | 0.00 | 0.00 | 23.30 |
| 72130 | 208 | 50701 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 0.00 | 137.28 | 162.72 |
| 72130 | 208 | 59401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 208 | 59501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 208 | 69401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 208 | 69501 | EMPLOYEE INS - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 10401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 10501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 10601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 10701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 39602 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 39621 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 49602 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 49621 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 50301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 50401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 50501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 50601 | FICA-MEDICARE | 0.00 | 5.55 | 0.00 | 0.00 | 5.55 |
| 72130 | 212 | 50701 | FICA-MEDICARE | 200.00 | 0.00 | 0.00 | 213.29 | 13.29- |
| 72130 | 212 | 59401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 59501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 69401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 212 | 69501 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 299 | 69401 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 299 | 69501 | WORKMANS COMP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 5,827.00 | 566.98 | 0.00 | 4,453.20 | 1,940.78 |
| 72130 | 308 | 59401 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 308 | 59501 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 308 | 79401 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 308 | 79501 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 309 | 50011 | CONTRACTS W/ GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72130 | 309 | 50111 | CONTRACTS W/ GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 309 | 50211 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 309 | 50311 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 309 | 50411 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 309 | 59411 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 309 | 59501 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 309 | 59511 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 309 | 59611 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 309 | 59711 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 309 | 59811 | CONTRACTS WITH GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 309 | 59911 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 310 | 59401 | CONTRACTS W/OTHER PUBLIC AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 310 | 59501 | CONTRACTS W/OTHER PUBLIC AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 322 | 10001 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 322 | 10101 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 322 | 10201 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 322 | 10301 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 322 | 10401 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 322 | 10501 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 322 | 10601 | EVALUATION & TESTING | 0.00 | 196.29 | 0.00 | 0.00 | 196.29 |
| 72130 | 322 | 10701 | EVALUATION & TESTING | 400.00 | 0.00 | 0.00 | 296.10 | 103.90 |
| 72130 | 322 | 19601 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 322 | 19701 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 322 | 19801 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 322 | 19901 | TESTING & EVALUATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 355 | 50001 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 355 | 50101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 355 | 50301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 355 | 50401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 355 | 50501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 355 | 50601 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 355 | 50701 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 355 | 59401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 355 | 59501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 355 | 59901 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 355 | 79401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 355 | 79501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 356 | 79401 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 356 | 79501 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 10001 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 10101 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 10201 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 10301 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 10401 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 10501 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 10601 | OTHER CONTRACTED SERVICES | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |
| 72130 | 399 | 10701 | OTHER CONTRACTED SERVICES | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72130 | 399 | 19701 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 19801 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 19901 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 50001 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 50101 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 50201 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 50301 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 50401 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 50411 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 50501 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 50511 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 50601 | OTHER CONTRACTED SERVICES | 0.00 | 14,279.69 | 0.00 | 14,279.69 | 0.00 |
| 72130 | 399 | 50611 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 4,250.00- | 4,250.00 | 0.00 |
| 72130 | 399 | 50701 | OTHER CONTRACTED SERVICES | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 72130 | 399 | 59401 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 59501 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 59601 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 59701 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 59801 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 59901 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 399 | 59911 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES******** | 17,000.00 | 14,667.98 | 4,250.00- | 18,825.79 | 17,092.19 |
| 72130 | 413 | 14105 | DRUGS AND MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 429 | 59901 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 429 | 79401 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 429 | 79501 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 457 | 79401 | IN-SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 499 | 50001 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 499 | 50101 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 499 | 59401 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 499 | 59501 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 499 | 59801 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 499 | 59901 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 499 | 79401 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 513 | 50301 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 513 | 50401 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 513 | 50501 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 513 | 50601 | WORKERS' COMPENSATION INS | 0.00 | 100.63 | 0.00 | 0.00 | 100.63 |
| 72130 | 513 | 50701 | WORKERS' COMPENSATION INS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 72130 | 524 | 60601 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 2,439.22 | 0.00 | 280.00 | 2,159.22 |
| 72130 | 524 | 60701 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 590 | 59711 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 590 | 59811 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 590 | 59911 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72130 | 599 | 10001 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 599 | 10101 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 599 | 10201 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 599 | 10301 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 599 | 10401 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 599 | 10501 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 599 | 10521 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 599 | 10601 | OTHER CHARGES | 0.00 | 645.82 | 0.00 | 0.00 | 645.82 |
| 72130 | 599 | 10701 | OTHER CHARGES | 16,300.00 | 0.00 | 1,393.62 | 1,651.40 | 13,254.98 |
| 72130 | 599 | 19601 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 599 | 19701 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 599 | 19801 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 599 | 19901 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 16,400.00 | 3,185.67 | 1,393.62 | 1,931.40 | 16,260.65 |
| 72130 | 735 | 14105 | HEALTH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 790 | 50001 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 790 | 50101 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 790 | 50201 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 790 | 50301 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 790 | 50401 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 790 | 50501 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 790 | 50601 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | 790 | 50701 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72130 | | | ---------- | 70,227.00 | 19,165.42 | 2,856.38- | 39,998.68 | 52,250.12 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72200 | | | EDUC OF THE HANDICAPPED | | | | | |
| 72200 | 105 | 19101 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 105 | 48701 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 105 | 88801 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 29301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 38801 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 38901 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 39001 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 39101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 39201 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 48701 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 48801 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 48901 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 49001 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 49101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 49201 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 49301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 116 | 88801 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 124 | 38801 | PSYCOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 124 | 38901 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 124 | 39001 | PSYCOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 124 | 39101 | PSYCOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 124 | 39201 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 124 | 39301 | PSYCOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 142 | 38801 | MECHANICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 162 | 38801 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 162 | 38901 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 162 | 39001 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 162 | 39601 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 162 | 48701 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 162 | 48801 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 162 | 48901 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 162 | 49001 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 162 | 49101 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 162 | 49201 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 162 | 49301 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 162 | 88801 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 163 | 38801 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 163 | 38901 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 163 | 39001 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 163 | 39101 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 163 | 39201 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 163 | 39301 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 163 | 48901 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 163 | 48921 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 163 | 49001 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72200 | 163 | 49101 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 163 | 49201 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 163 | 49301 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 176 | 28901 | IMPROVEMENT IN LOCAL ED. PRACTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 177 | 28901 | GIFTED & TALENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 39101 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 39201 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 39301 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 48701 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 48801 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 48901 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 48921 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 49001 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 49021 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 49101 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 49201 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 49301 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 189 | 88801 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 196 | 48801 | IN SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 196 | 48901 | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 196 | 49001 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 196 | 49101 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 196 | 49201 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 196 | 49301 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 201 | 38901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 201 | 39001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 201 | 39101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 201 | 39201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 201 | 39601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 201 | 48801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 201 | 48921 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 201 | 49001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 201 | 49101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 201 | 49301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 204 | 38901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 204 | 39001 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 204 | 39101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 204 | 39201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 204 | 39301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 204 | 48801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 204 | 48921 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 204 | 49001 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 204 | 49101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 204 | 49301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 204 | 88901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72200 | 205 | 38901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 205 | 39001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 205 | 39101 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 205 | 39201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 205 | 48801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 205 | 49001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 205 | 49101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 205 | 49201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 206 | 49301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 207 | 49301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 208 | 49301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 212 | 39601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 212 | 49301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 308 | 48801 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 308 | 48901 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 308 | 49001 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 308 | 49101 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 308 | 49201 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 308 | 49301 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 308 | 88801 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 315 | 38801 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 315 | 38901 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 315 | 39001 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 315 | 39101 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 315 | 39201 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 315 | 39301 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 315 | 48901 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 315 | 49001 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 355 | 29301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 355 | 48801 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 355 | 48901 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 355 | 48921 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 355 | 49001 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 355 | 49021 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 355 | 49101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 355 | 49201 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 355 | 49301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 355 | 88801 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 399 | 39701 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 428 | 29301 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 428 | 38801 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 428 | 38901 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 428 | 39001 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72200 | 428 | 39101 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 428 | 48801 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 428 | 48901 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 428 | 49001 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 428 | 49101 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 428 | 49201 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 429 | 39301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 429 | 49211 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 429 | 49301 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 429 | 88801 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 590 | 38901 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 725 | 38801 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 725 | 38901 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 725 | 39001 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 725 | 48901 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 725 | 48921 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 725 | 49021 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 725 | 49101 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 725 | 49201 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 725 | 49211 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 725 | 49301 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | 760 | 49101 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | | | REGULAR INSTRUCTION PROGRAM | | | | | |
| 72210 | 105 | 10001 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 10101 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 10201 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 10301 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 10401 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 10501 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 10601 | SUPERVISOR/DIRECTOR | 0.00 | 40,632.65 | 0.00 | 0.00 | 40,632.65 |
| 72210 | 105 | 10701 | SUPERVISOR/DIRECTOR | 58,603.72 | 0.00 | 0.00 | 29,878.47 | 28,725.25 |
| 72210 | 105 | 19401 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 19501 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 19601 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 19701 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 19801 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 19901 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 20001 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 105 | 29901 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 10601 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 10701 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 20101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 29401 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 29501 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 29601 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 70001 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 79601 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 79701 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 79901 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 80001 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 80101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 89801 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 116 | 89901 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 123 | 14101 | GUIDANCE PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 151 | 19801 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 10001 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 10101 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 10201 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 10301 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 10401 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 10501 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 10601 | SECRETARYS | 0.00 | 349.65- | 0.00 | 0.00 | 349.65- |
| 72210 | 161 | 10701 | SECRETARYS | 36,823.48 | 0.00 | 0.00 | 12,532.48 | 24,291.00 |
| 72210 | 161 | 19401 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 19501 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 19601 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 19701 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 19801 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | 161 | 19901 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 70001 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 70101 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 70201 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 70301 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 70401 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 70501 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 70601 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 161 | 70701 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 163 | 29401 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 163 | 29501 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 163 | 29601 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 163 | 33113 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 163 | 33114 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 19701 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 19801 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 20001 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 20101 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 20102 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 20201 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 20202 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 20301 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 20302 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 20401 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 20402 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 20501 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 20601 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 189 | 20701 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 195 | 33112 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 195 | 80001 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 195 | 89801 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 195 | 89901 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 196 | 33112 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 196 | 50001 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 196 | 50101 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 196 | 50201 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 196 | 50301 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 196 | 50401 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 196 | 50501 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 196 | 50601 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 196 | 50701 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 196 | 59901 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 196 | 79501 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 95,427.20 | 40,283.00 | 0.00 | 42,410.95 | 93,299.25 |
| 72210 | 201 | 10001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 10101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | 201 | 10201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 10301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 10401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 10501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 10601 | SOCIAL SECURITY | 0.00 | 141.79 | 0.00 | 0.00 | 141.79 |
| 72210 | 201 | 10701 | SOCIAL SECURITY | 4,486.86 | 0.00 | 0.00 | 2,544.72 | 1,942.14 |
| 72210 | 201 | 14101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 19401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 19501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 19601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 19701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 19801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 19901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 20001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 29401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 29501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 29601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 29901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 33112 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 33113 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 33114 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 80001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 89801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 201 | 89901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 10001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 10101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 10201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 10301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 10401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 10501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 10601 | STATE RETIREMENT | 0.00 | 81.50- | 0.00 | 0.00 | 81.50- |
| 72210 | 204 | 10701 | STATE RETIREMENT | 5,938.60 | 0.00 | 0.00 | 3,111.12 | 2,827.48 |
| 72210 | 204 | 19401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 19501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 19601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 19701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 19801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 19901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 20001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 29401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 29501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 29601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 29901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 33113 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 33114 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 80001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 204 | 89801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | 204 | 89901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 10001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 10101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 10201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 10601 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 10701 | EMPLOYEE INSURANCE | 6,324.00 | 0.00 | 0.00 | 2,106.80 | 4,217.20 |
| 72210 | 205 | 19401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 19501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 19601 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 19701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 19801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 19901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 29401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 29501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 29601 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 205 | 29701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 10001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 10101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 10201 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 10301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 10401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 10501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 10601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 12.80- | 0.00 | 0.00 | 12.80- |
| 72210 | 206 | 10701 | EMPLOYEE INSURANCE-LIFE | 198.27 | 0.00 | 0.00 | 106.88 | 91.39 |
| 72210 | 206 | 19401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 19501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 19601 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 19701 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 19801 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 19901 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 29401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 29501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 29601 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 33113 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 33114 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 80001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 89801 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 206 | 89901 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 10001 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 10101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 10201 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 10301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 10401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 10501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 10601 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 201.95 | 0.00 | 0.00 | 201.95 |
| 72210 | 207 | 10701 | EMPLOYEE INSURANCE-HEALTH | 5,848.00 | 0.00 | 0.00 | 2,751.60 | 3,096.40 |
| 72210 | 207 | 19401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | 207 | 19501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 19601 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 19701 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 19801 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 19901 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 29401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 29501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 29601 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 33113 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 33114 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 80001 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 89801 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 207 | 89901 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 10001 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 10101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 10201 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 10301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 10401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 10501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 10601 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 8.83 | 0.00 | 0.00 | 8.83 |
| 72210 | 208 | 10701 | EMPLOYEE INSURANCE-DENTAL | 388.45 | 0.00 | 0.00 | 183.04 | 205.41 |
| 72210 | 208 | 19401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 19501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 19601 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 19701 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 19801 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 19901 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 29401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 29501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 29601 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 33113 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 33114 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 80001 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 89801 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 208 | 89901 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 211 | 10001 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 211 | 10101 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 211 | 10201 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 211 | 19701 | EMP BENEFITS RETIREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 211 | 19801 | EMPLOYEE BENEFITS - RETIREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 211 | 19901 | RETIREE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 10001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 10101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 10201 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 10301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 10401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 10501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | 212 | 10601 | FICA-MEDICARE | 0.00 | 33.20 | 0.00 | 0.00 | 33.20 |
| 72210 | 212 | 10701 | FICA-MEDICARE | 1,049.35 | 0.00 | 0.00 | 595.18 | 454.17 |
| 72210 | 212 | 14101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 19401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 19501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 19601 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 19701 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 19801 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 19901 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 20001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 29401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 29501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 29601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 29901 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 33112 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 33113 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 33114 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 80001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 89801 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 212 | 89901 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 24,233.53 | 291.47 | 0.00 | 11,399.34 | 13,125.66 |
| 72210 | 308 | 33112 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 308 | 79501 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 308 | 79601 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 310 | 33113 | CONTRACTS W/OTHER PUBLIC AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 310 | 33114 | CONTRACTS W/ OTHER PUBLIC AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 310 | 33115 | CONTRACTS W/OTHER PUBLIC AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 310 | 33116 | CONTRACTS W/ OTHER PUBLIC AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 310 | 33117 | CONTRACTS W/ OTHER PUBLIC AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 310 | 33118 | CONTRACTS W/ OTHER PUBLIC AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 310 | 33119 | CONTRACTS W/ OTHER PUBLIC AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 310 | 34119 | CONTRACTS W/ OTHER PUBLIC AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 310 | 80001 | CONTRACTS W/ OTHER PUBLIC AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 310 | 89801 | CONTRACTS W/OTHER PUBLIC AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 310 | 89901 | CONTRACTS W/OTHER PUBLIC AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 322 | 19401 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 322 | 19501 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 336 | 10401 | MAINT & REPAIR SERV-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 336 | 10501 | MAINT & REPAIR SERV-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 336 | 10601 | MAINT & REPAIR SERV-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 336 | 10701 | MAINT & REPAIR SERV-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 336 | 19501 | MAINT & REPAIR-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 336 | 19601 | MAINT & REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 336 | 19701 | MAINT & REPAIR - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 10001 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 10101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | 355 | 10201 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 10301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 10401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 10501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 10601 | TRAVEL | 0.00 | 1,663.46 | 0.00 | 0.00 | 1,663.46 |
| 72210 | 355 | 10701 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 11.72 | 988.28 |
| 72210 | 355 | 19401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 19501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 19601 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 19701 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 19801 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 19901 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 29401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 29801 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 29901 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 33112 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 70001 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 70101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 70201 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 70301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 70401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 70501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 70601 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 70701 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 79501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 79601 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 79701 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 79801 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 79901 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 80001 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 89801 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 355 | 89901 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 356 | 79501 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 366 | 19701 | TRAINING COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 1,000.00 | 1,663.46 | 0.00 | 11.72 | 2,651.74 |
| 72210 | 429 | 14101 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 429 | 79501 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 10001 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 10101 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 10201 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 10301 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 10401 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 10501 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 10601 | STAFF DEVELOPMENT | 0.00 | 60.05 | 0.00 | 0.00 | 60.05 |
| 72210 | 457 | 10701 | STAFF DEVELOPMENT | 1,000.00 | 0.00 | 0.00 | 150.00 | 850.00 |
| 72210 | 457 | 19601 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | 457 | 19701 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 19801 | INSERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 19901 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 20001 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 20101 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 20102 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 20202 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 20302 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 20402 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 29901 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 50001 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 70001 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 70101 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 70201 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 70301 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 70401 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 70501 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 70521 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 165.22- | 82.61- | 0.00 | 82.61- |
| 72210 | 457 | 70601 | STAFF DEVELOPMENT | 0.00 | 1,471.77 | 0.00 | 900.00 | 571.77 |
| 72210 | 457 | 70701 | STAFF DEVELOPMENT | 15,000.00 | 0.00 | 0.00 | 3,336.12 | 11,663.88 |
| 72210 | 457 | 79501 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 79601 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 79701 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 79801 | INSERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 457 | 79901 | IN-SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 10001 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 10101 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 10201 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 10301 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 10401 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 10501 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 10601 | OTHER SUPPLIES & MATERIALS | 0.00 | 147.82 | 0.00 | 129.76 | 18.06 |
| 72210 | 499 | 10701 | OTHER SUPPLIES & MATERIALS | 2,000.00 | 0.00 | 162.80 | 192.41 | 1,644.79 |
| 72210 | 499 | 19401 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 19501 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 19601 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 19701 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 19801 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 19901 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 33112 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 33113 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 33114 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 70001 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 70101 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 70201 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 70301 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 70401 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | 499 | 70501 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 70601 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 70701 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 79501 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 79601 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 79701 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 79801 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 79901 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 89801 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 499 | 89901 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 18,000.00 | 1,514.42 | 80.19 | 4,708.29 | 14,725.94 |
| 72210 | 513 | 10001 | WORKERS' COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 10101 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 10201 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 10301 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 10401 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 10501 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 10601 | WORKERS' COMPENSATION | 0.00 | 492.56 | 0.00 | 0.00 | 492.56 |
| 72210 | 513 | 10701 | WORKERS' COMPENSATION | 233.09 | 0.00 | 0.00 | 0.00 | 233.09 |
| 72210 | 513 | 19401 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 19501 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 19601 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 19701 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 19801 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 19901 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 20001 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 80001 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 89801 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 513 | 89901 | WORKER'S COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 524 | 10521 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 599 | 19401 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 599 | 19501 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 599 | 19901 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 599 | 79501 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 599 | 79601 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 599 | 79701 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 599 | 79801 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 599 | 79901 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 599 | 80001 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 233.09 | 492.56 | 0.00 | 0.00 | 725.65 |
| 72210 | 790 | 10001 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 790 | 10101 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 790 | 10401 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 790 | 10501 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 790 | 10601 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72210 | 790 | 10701 | OTHER EQUIPMENT | 2,300.00 | 0.00 | 0.00 | 2,266.00 | 34.00 |
| 72210 | 790 | 19601 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72210 | 790 | 19901 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 2,300.00 | 0.00 | 0.00 | 2,266.00 | 34.00 |
| 72210 | | | ---------- | 141,193.82 | 44,244.91 | 80.19 | 60,796.30 | 124,562.24 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72220 | | | SPECIAL EDUCATION PROGRAM | | | | | |
| 72220 | 105 | 10101 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 30001 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 30101 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 30201 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 30301 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 30401 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 30501 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 30601 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 30701 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 39701 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 39721 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 39801 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 39821 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 105 | 39901 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 30001 | PSYCOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 30101 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 30201 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 30301 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 30401 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 30501 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 30601 | PSYCHOLOGICAL PERSONNEL | 3,236.81- | 38,511.36 | 0.00 | 19,851.28 | 15,423.27 |
| 72220 | 124 | 30701 | PSYCHOLOGICAL PERSONNEL | 135,000.00 | 0.00 | 0.00 | 10,440.50 | 124,559.50 |
| 72220 | 124 | 39401 | PSYCOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 39501 | PSYCOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 39601 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 39602 | PSYCOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 39621 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 39701 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 39721 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 39801 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 39901 | PSYCOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 49601 | PSYCOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 49701 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 124 | 49801 | PSYCHOLOGICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 142 | 30001 | MECHANICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 30001 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 30101 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 30201 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 30301 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 30401 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 30501 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 30601 | CLERICAL | 0.00 | 6,003.89 | 0.00 | 9,204.36 | 3,200.47- |
| 72220 | 162 | 30701 | CLERICAL | 55,000.00 | 0.00 | 0.00 | 3,328.12 | 51,671.88 |
| 72220 | 162 | 39601 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 39602 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72220 | 162 | 39621 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 39701 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 39801 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 39821 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 39901 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 49401 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 49501 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 49601 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 49701 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 49721 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 162 | 49801 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 163 | 30401 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 163 | 30501 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 163 | 30601 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 163 | 30701 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 163 | 39801 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 30001 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 30101 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 30201 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 30301 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 30401 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 30501 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 30601 | OTHER SALARIES & WAGES | 0.00 | 8,947.29 | 0.00 | 6,380.95 | 2,566.34 |
| 72220 | 189 | 30701 | OTHER SALARIES & WAGES | 80,000.00 | 0.00 | 0.00 | 1,121.43 | 78,878.57 |
| 72220 | 189 | 39401 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 39601 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 39621 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 39701 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 39721 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 39801 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 39901 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 40301 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 40401 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 40501 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 40601 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 40701 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 49401 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 49501 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 49701 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 49721 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 189 | 49801 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 196 | 39602 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 196 | 39621 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 196 | 39701 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 196 | 39721 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 196 | 39801 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 196 | 49401 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72220 | 196 | 49501 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 196 | 49701 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 196 | 49801 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 266,763.19 | 53,462.54 | 0.00 | 50,326.64 | 269,899.09 |
| 72220 | 201 | 10101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 30001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 30101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 30201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 30301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 30401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 30501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 30601 | SOCIAL SECURITY | 0.00 | 3,426.26 | 0.00 | 2,462.53 | 963.73 |
| 72220 | 201 | 30701 | SOCIAL SECURITY | 18,000.00 | 0.00 | 0.00 | 638.88 | 17,361.12 |
| 72220 | 201 | 39401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 39501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 39601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 39602 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 39621 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 39701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 39721 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 39801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 39821 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 39901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 40301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 40401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 40501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 40601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 40701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 49401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 49501 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 49601 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 49701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 49721 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 201 | 49801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 10101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 30001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 30101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 30201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 30301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 30401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 30501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 30601 | STATE RETIREMENT | 0.00 | 2,119.31 | 0.00 | 2,913.59 | 794.28- |
| 72220 | 204 | 30701 | STATE RETIREMENT | 17,000.00 | 0.00 | 0.00 | 751.81 | 16,248.19 |
| 72220 | 204 | 39401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 39501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 39601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72220 | 204 | 39602 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 39621 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 39701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 39721 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 39801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 39821 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 39901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 49401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 49501 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 49601 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 49701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 49721 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 204 | 49801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 10101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 30001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 30101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 30201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 30301 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 30401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 30501 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 30601 | EMPLOYEE INSURANCE | 6,320.00 | 2,678.00 | 0.00 | 1,053.40 | 7,944.60 |
| 72220 | 205 | 30701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 526.70 | 526.70- |
| 72220 | 205 | 39401 | EMPLOYEE INSURANCE - DEPENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 39601 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 39621 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 39701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 39801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 205 | 39901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 30001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 30101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 30201 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 30301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 30401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 30501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 30601 | EMPLOYEE INSURANCE-LIFE | 0.00 | 321.28 | 0.00 | 133.75 | 187.53 |
| 72220 | 206 | 30701 | EMPLOYEE INSURANCE-LIFE | 1,000.00 | 0.00 | 0.00 | 27.20 | 972.80 |
| 72220 | 206 | 39401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 39501 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 39601 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 39602 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 39621 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 39701 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 39721 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 39801 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 39821 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 39901 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 49701 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72220 | 206 | 49721 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 206 | 49801 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 30001 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 30101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 30201 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 30301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 30401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 30501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 30601 | EMPLOYEE INSURANCE-HEALTH | 7,204.45- | 10,300.00 | 0.00 | 3,095.55 | 0.00 |
| 72220 | 207 | 30701 | EMPLOYEE INSURANCE-HEALTH | 24,764.00 | 0.00 | 0.00 | 343.95 | 24,420.05 |
| 72220 | 207 | 39401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 39501 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 39601 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 39602 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 39621 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 39701 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 39721 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 39801 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 39821 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 39901 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 49701 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 49721 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 207 | 49801 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 30001 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 30101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 30201 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 30301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 30401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 30501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 30601 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 238.75 | 0.00 | 251.68 | 12.93- |
| 72220 | 208 | 30701 | EMPLOYEE INSURANCE-DENTAL | 2,000.00 | 0.00 | 0.00 | 45.76 | 1,954.24 |
| 72220 | 208 | 39401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 39501 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 39601 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 39602 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 39621 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 39701 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 39721 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 39801 | DENATL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 39821 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 39901 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 49701 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 49721 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 208 | 49801 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 10101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 30001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 30101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72220 | 212 | 30201 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 30301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 30401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 30501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 30601 | FICA-MEDICARE | 0.00 | 848.86 | 0.00 | 575.94 | 272.92 |
| 72220 | 212 | 30701 | FICA-MEDICARE | 5,000.00 | 0.00 | 0.00 | 149.42 | 4,850.58 |
| 72220 | 212 | 39401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 39501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 39601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 39602 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 39621 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 39701 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 39721 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 39801 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 39821 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 39901 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 40301 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 40401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 40501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 40601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 40701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 49401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 49501 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 49601 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 49701 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 49721 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 212 | 49801 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 299 | 30001 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 299 | 30101 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 299 | 39621 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 299 | 39721 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 299 | 39801 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 299 | 39901 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 66,879.55 | 19,932.46 | 0.00 | 12,970.16 | 73,841.85 |
| 72220 | 355 | 39602 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 355 | 39621 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 355 | 49401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 355 | 49501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 30001 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 30101 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 30201 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 30301 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 30401 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 30501 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 30601 | OTHER CONTRACTED SERVICES | 21,295.30 | 74,379.00 | 11,773.87 | 83,900.43 | 0.00 |
| 72220 | 399 | 30701 | OTHER CONTRACTED SERVICES | 180,000.00 | 0.00 | 172,468.04 | 7,531.96 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72220 | 399 | 39602 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 39621 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 39701 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 39721 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 39801 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 39821 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 39901 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 399 | 40101 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 201,295.30 | 74,379.00 | 184,241.91 | 91,432.39 | 0.00 |
| 72220 | 457 | 30001 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 30101 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 30201 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 30301 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 30401 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 30501 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 30601 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 30701 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 39701 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 39721 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 39801 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 39821 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 39901 | IN-SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 457 | 39921 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 499 | 44000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 504 | 39401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 513 | 30001 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 513 | 30101 | WORKERS' COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 513 | 30201 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 513 | 30301 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 513 | 30401 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 513 | 30501 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 513 | 30601 | WORKERS' COMPENSATION | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 72220 | 513 | 30701 | WORKERS' COMPENSATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 72220 | 513 | 39721 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 524 | 30201 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 524 | 30301 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 524 | 30401 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 524 | 30501 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 524 | 30601 | IN SERVICE/STAFF DEVELOPMENT | 6,400.00 | 1,775.11 | 0.00 | 7,678.00 | 497.11 |
| 72220 | 524 | 30701 | IN SERVICE/STAFF DEVELOPMENT | 15,000.00 | 0.00 | 0.00 | 1,102.78 | 13,897.22 |
| 72220 | 599 | 30001 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 599 | 30101 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 599 | 30301 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 | 599 | 30501 | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | **********OTHER CHARGES********** | 22,400.00 | 2,675.11 | 0.00 | 8,780.78 | 16,294.33 |
| 72220 | | | ---------- | 557,338.04 | 150,449.11 | 184,241.91 | 163,509.97 | 360,035.27 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72221 | | | NO COST CENTER ASSIGNMENT | | | | | |
| 72221 | 162 | 19701 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 162 | 19901 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 201 | 19701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 201 | 19901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 204 | 19701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 204 | 19901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 206 | 19701 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 206 | 19901 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 207 | 19701 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 207 | 19901 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 208 | 19701 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 208 | 19901 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 212 | 19701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | 212 | 19901 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72221 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72230 | | | VOCATIONAL EDUCATION | | | | | |
| 72230 | 161 | 60001 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 161 | 60101 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 161 | 60201 | SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 162 | 69402 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 162 | 69502 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 189 | 69401 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 201 | 60001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 201 | 60101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 201 | 60201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 201 | 69401 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 201 | 69402 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 201 | 69502 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 204 | 60001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 204 | 60101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 204 | 60201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 204 | 69401 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 205 | 69401 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 206 | 60001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 206 | 60101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 206 | 60201 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 206 | 69401 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 207 | 69401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 208 | 69401 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 212 | 60001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 212 | 60101 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 212 | 60201 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 212 | 69401 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 212 | 69402 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 212 | 69502 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 299 | 69401 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 348 | 60601 | POSTAL CHARGES | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 72230 | 348 | 60701 | POSTAL CHARGES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 72230 | 355 | 60301 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 355 | 60401 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 355 | 60501 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 355 | 60601 | TRAVEL | 0.00 | 1,485.00 | 0.00 | 0.00 | 1,485.00 |
| 72230 | 355 | 60701 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | **********CONTRACTED SERVICES********* | 2,200.00 | 2,485.00 | 0.00 | 0.00 | 4,685.00 |
| 72230 | 457 | 60001 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 457 | 60101 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72230 | 457 | 60201 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 457 | 60301 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 457 | 60401 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 457 | 60501 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 457 | 60601 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 457 | 60701 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 499 | 60001 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 499 | 60101 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 499 | 60201 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 499 | 60301 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 499 | 60401 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 499 | 60501 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 499 | 60601 | OTHER SUPPLIES & MATERIALS | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 72230 | 499 | 60701 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | | **********SUPPLIES & MATERIALS******** | 500.00 | 1,500.00 | 0.00 | 0.00 | 2,000.00 |
| 72230 | 513 | 60001 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 513 | 60101 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 513 | 60201 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 524 | 60301 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 524 | 60401 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 524 | 60501 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 524 | 60601 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 524 | 60701 | IN SERVICE/STAFF DEVELOPMENT | 3,000.00 | 0.00 | 85.00 | 604.74 | 2,310.26 |
| | | | **********OTHER CHARGES********** | 3,000.00 | 0.00 | 85.00 | 604.74 | 2,310.26 |
| 72230 | 790 | 60401 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 790 | 60501 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72230 | 790 | 60601 | OTHER EQUIPMENT | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 72230 | 790 | 60701 | OTHER EQUIPMENT | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| | | | **********CAPITAL OUTLAY********** | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 3,600.00 |
| 72230 | | | ---------- | 7,500.00 | 5,785.00 | 85.00 | 604.74 | 12,595.26 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72290 | | | NO COST CENTER ASSIGNMENT | | | | | |
| 72290 | 163 | 30001 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | 201 | 30001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | 204 | 30001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | 206 | 30001 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | 207 | 30001 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | 208 | 30001 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | 212 | 30001 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72290 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72300 | | | VOCATIONAL EDUCATION | | | | | |
| 72300 | 116 | 69301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 116 | 98901 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 116 | 99001 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 163 | 49301 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 163 | 69301 | AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 189 | 99001 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 201 | 69301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 201 | 98801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 201 | 98901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 201 | 99001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 204 | 69301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 204 | 98801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 204 | 98901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 204 | 99001 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 205 | 98801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 205 | 98901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 205 | 99001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 206 | 69301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 207 | 69301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 208 | 69301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 210 | 98801 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 210 | 98901 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 210 | 99001 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 212 | 69301 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 299 | 69301 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 299 | 98801 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 299 | 98901 | OTHER FRIENGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 299 | 99001 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 307 | 98801 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 355 | 98801 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 355 | 98901 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 355 | 99001 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 399 | 98801 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 428 | 69301 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 428 | 98801 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 428 | 98901 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 428 | 99001 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 499 | 98801 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72300 | 599 | 98801 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 599 | 98901 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 599 | 99001 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 730 | 69121 | VOCATIONAL INSTRUCTION EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | 730 | 69301 | VOCATIONAL INSTRUCTION EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72310 | | | BOARD OF EDUCATION SERVICES | | | | | |
| 72310 | 399 | 50411 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72310 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72410 | | | OFFICE OF THE PRINCIPAL | | | | | |
| 72410 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72410 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ----------ACCOUNT TITLE---------- | APPROPRIATION | PY APP | -------YEAR TO DATE-------- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72710 | | | TRANSPORTATION | | | | | |
| 72710 | 315 | 39401 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 315 | 39501 | CONTRACTS W/VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 315 | 39601 | CONTRACTS WITH VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 315 | 39701 | CONTRACTS WITH VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 316 | 49601 | CONTRACTS WITH VEHICLE OWNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 399 | 30001 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 399 | 30101 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 399 | 30201 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 399 | 30301 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 399 | 30401 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 399 | 30501 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72710 | 399 | 30601 | OTHER CONTRACTED SERVICES | 0.00 | 10,455.90 | 0.00 | 1,376.88 | 9,079.02 |
| 72710 | 399 | 30701 | OTHER CONTRACTED SERVICES | 98,000.00 | 0.00 | 0.00 | 25,860.18 | 72,139.82 |
| | | | **********CONTRACTED SERVICES********* | 98,000.00 | 10,455.90 | 0.00 | 27,237.06 | 81,218.84 |
| 72710 | | | ---------- | 98,000.00 | 10,455.90 | 0.00 | 27,237.06 | 81,218.84 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72810 | | | CENTRAL AND OTHER | | | | | |
| 72810 | 120 | 70311 | COMPUTER PROGRAMMERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 120 | 70411 | COMPUTER PROGRAMMERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 120 | 70511 | COMPUTER PROGRAMMERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 120 | 70611 | COMPUTER PROGRAMMERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 120 | 70711 | COMPUTER PROGRAMMERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 189 | 70311 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 189 | 70411 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 189 | 70511 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 189 | 70611 | OTHER SALARIES & WAGES | 0.00 | 0.36 | 0.00 | 0.00 | 0.36 |
| 72810 | 189 | 70711 | OTHER SALARIES & WAGES | 10,260.00 | 0.00 | 0.00 | 2,442.95 | 7,817.05 |
| 72810 | 195 | 70511 | COMPUTER PROGRAMMERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 195 | 70611 | COMPUTER PROGRAMMERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 195 | 70711 | COMPUTER PROGRAMMERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 10,260.00 | 0.36 | 0.00 | 2,442.95 | 7,817.41 |
| 72810 | 201 | 70311 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 201 | 70411 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 201 | 70511 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 201 | 70611 | SOCIAL SECURITY | 0.00 | 47.01- | 0.00 | 47.01- | 0.00 |
| 72810 | 201 | 70711 | SOCIAL SECURITY | 637.00 | 0.00 | 0.00 | 151.45 | 485.55 |
| 72810 | 204 | 70311 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 204 | 70411 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 204 | 70511 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 204 | 70611 | STATE RETIREMENT | 0.00 | 11.11- | 0.00 | 11.11- | 0.00 |
| 72810 | 204 | 70711 | STATE RETIREMENT | 629.00 | 0.00 | 0.00 | 149.75 | 479.25 |
| 72810 | 205 | 70611 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 205 | 70711 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 206 | 70611 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 206 | 70711 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 207 | 70611 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 207 | 70711 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 208 | 70611 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 208 | 70711 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 212 | 70311 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 212 | 70411 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 212 | 70511 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 212 | 70611 | FICA-MEDICARE | 0.00 | 7.27- | 0.00 | 5.53- | 1.74- |
| 72810 | 212 | 70711 | FICA-MEDICARE | 149.00 | 0.00 | 0.00 | 35.40 | 113.60 |
| | | | **********EMPLOYEE BENEFITS********** | 1,415.00 | 65.39- | 0.00 | 272.95 | 1,076.66 |
| 72810 | 499 | 70311 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 513 | 70311 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 513 | 70411 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 72810 | 513 | 70511 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 513 | 70611 | WORKERS' COMPENSATION INS | 0.00 | 65.00 | 0.00 | 63.62 | 1.38 |
| 72810 | 513 | 70711 | WORKERS' COMPENSATION INS | 34.00 | 0.00 | 0.00 | 0.00 | 34.00 |
| 72810 | 524 | 70311 | IN-SERVICE/PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 524 | 70411 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 524 | 70511 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 524 | 70601 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 51.00- | 0.00 | 51.00- | 0.00 |
| 72810 | 524 | 70611 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 178.75- | 0.00 | 164.39- | 14.36- |
| 72810 | 524 | 70701 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 524 | 70711 | IN SERVICE/STAFF DEVELOPMENT | 2,710.00 | 0.00 | 0.00 | 228.75 | 2,481.25 |
| | | | **********OTHER CHARGES********** | 2,744.00 | 164.75- | 0.00 | 76.98 | 2,502.27 |
| 72810 | 709 | 60211 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 709 | 60311 | DATA PROCESSING EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 709 | 70311 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 709 | 70411 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72810 | 709 | 70511 | DATA PROCESSING EQUIPMENT | 0.00 | 8.06 | 8.06 | 0.00 | 0.00 |
| 72810 | 709 | 70611 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 2,500.00- | 2,500.00 | 0.00 |
| 72810 | 709 | 70711 | DATA PROCESSING EQUIPMENT | 1,444.00 | 0.00 | 465.63 | 0.00 | 978.37 |
| | | | **********CAPITAL OUTLAY********** | 1,444.00 | 8.06 | 2,026.31- | 2,500.00 | 978.37 |
| 72810 | | | ---------- | 15,863.00 | 221.72- | 2,026.31- | 5,292.88 | 12,374.71 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73100 | | | FOOD SERVICE | | | | | |
| 73100 | 207 | 69701 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 208 | 69701 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73700 | | | PLANT MAINTENANCE | | | | | |
| 73700 | 336 | 18801 | MAINT & REPAIR SERV-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 336 | 18901 | MAINTENANCE AND REAPIR SERVICE-EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 336 | 19001 | MAINTENANCE AND REPAIR SERVICE-EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 336 | 19101 | MAINTENANCE AND REPAIR SERVICE-EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | 336 | 19201 | MAINTENANCE & REPAIR SERVICE-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73700 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 75100 | | | OTHER CHARGES | | | | | |
| 75100 | 513 | 18901 | WORKERS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 513 | 19001 | WORKERS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 513 | 19101 | WORKERS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 513 | 19201 | WORKERS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 513 | 19301 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 513 | 29001 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 513 | 58901 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | 722 | 19301 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 75200 | | | EMPLOYEE BENEFITS | | | | | |
| 75200 | 201 | 18801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 18821 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 18901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 18921 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 19001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 19021 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 19101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 19121 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 19201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 19221 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 19301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 28801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 28901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 29001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 29101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 29201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 29301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 38801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 38901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 39001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 39101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 39201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 39301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 48701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 48801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 48901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 48921 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 49001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 49021 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 49101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 49201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 49301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 58801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 58901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 59001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 59101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 59201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 59301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 69301 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 88801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 98801 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 98901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 99001 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 201 | 99101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 18801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 75200 | 204 | 18901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 18921 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 19001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 19021 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 19101 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 19121 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 19201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 19221 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 19301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 28901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 29001 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 29101 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 29201 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 29301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 38801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 38901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 39001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 39101 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 39201 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 39301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 48701 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 48801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 48901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 48921 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 49001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 49021 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 49101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 49201 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 49301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 58801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 58901 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 59001 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 59101 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 59201 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 59301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 69301 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 88801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 98801 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 99001 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 204 | 99101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 18801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 18821 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 18901 | EMPLOYEE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 18921 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 19001 | EMPLOYEE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 19021 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 19101 | EMPLOYEE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 75200 | 205 | 19121 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 19201 | EMPLOYEE INSURANCE - DEP COV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 19221 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 19301 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 28901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 29001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 29101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 29201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 29301 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 38801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 38901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 39001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 39101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 39201 | EMPLOYEE INSURANCE - DEP COV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 39301 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 48901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 48921 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 49001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 49101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 49201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 49301 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 58801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 58901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 59001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 59101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 59201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 59301 | EMPLOYEE INSURANCE - DEP COV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 69301 | EMP INS - DEPENDANT COVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 98801 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 98901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 99001 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 205 | 99101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 19101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 19121 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 19201 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 19221 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 19301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 29101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 29201 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 29301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 39101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 39201 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 39301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 49101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 49201 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 49301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 59101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 75200 | 206 | 59201 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 59301 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 69301 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 206 | 99101 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 18801 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 19101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 19121 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 19201 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 19221 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 19301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 29101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 29201 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 29301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 39101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 39201 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 39301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 49101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 49201 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 49301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 59201 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 59301 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 59401 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 69301 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 207 | 99101 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 19101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 19121 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 19201 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 19221 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 19301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 29101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 29201 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 29301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 39101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 39201 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 39301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 49101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 49201 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 49301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 59201 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 59301 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 69301 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 208 | 99101 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 210 | 18801 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 210 | 18901 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 210 | 19001 | UNEMPLOYMENT COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 210 | 58901 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 210 | 59001 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 75200 | 210 | 59101 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 210 | 59201 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 210 | 98801 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 210 | 99001 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 210 | 99101 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 19201 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 19221 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 19301 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 29201 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 29301 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 39201 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 39301 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 49201 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 49301 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 59201 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 59301 | SOCIAL SECURITY - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 212 | 69301 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 299 | 69301 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 299 | 99001 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 299 | 99101 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 308 | 48801 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 513 | 29001 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 513 | 29101 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 513 | 29201 | WORKERS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 513 | 58901 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 513 | 59001 | WORKMANS COMPENSATION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 513 | 59101 | WORKMANS COMPENSATION INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 513 | 59201 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | 513 | 98801 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 76000 | | | CAPITAL OUTLAY | | | | | |
| 76000 | 428 | 39101 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 701 | 18901 | ADMINISTRATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 701 | 19001 | ADMINISTRATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 701 | 19101 | ADMINISTRATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 701 | 19201 | ADMINISTRATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 701 | 19301 | ADMINISTRATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 707 | 19101 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 707 | 19201 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 722 | 19001 | REGULAR INSTRUCTIONAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 722 | 19031 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 722 | 19101 | REGULAR INSTRUCTIONAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 722 | 19201 | REGULAR INSTRUCTIONAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 722 | 19301 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 722 | 28801 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 722 | 28901 | REGULAR INSTRUCTIONAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 722 | 29001 | REGULAR INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 722 | 78901 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 725 | 39101 | SPECIAL EDUCATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 725 | 49101 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 725 | 49201 | SPECIAL EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 77100 | | | COMMUNITY SERVICES | | | | | |
| 77100 | 355 | 18901 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 499 | 19301 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 599 | 18801 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 599 | 18901 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | 599 | 28801 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 77300 | | | ADULT EDUCATION | | | | | |
| 77300 | 116 | 99001 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 116 | 99101 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 189 | 99101 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 201 | 99101 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 204 | 99101 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 205 | 99101 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 210 | 99101 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 299 | 99101 | WORKMAN'S COMP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 355 | 99101 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 428 | 99101 | INSTRUCTIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | 599 | 99101 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 77900 | | | OTHER | | | | | |
| 77900 | 599 | 19201 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 79100 | | | OPERATING TRANS-EDUCATION | | | | | |
| 79100 | 590 | 18801 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 18821 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 18901 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 18921 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 19001 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 19021 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 19101 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 19121 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 19201 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 19221 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 19301 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 38801 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 38901 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 39001 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 48801 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 48901 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | 590 | 58801 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 79200 | | | RESIDUAL EQUITY TRANS-EDUC | | | | | |
| 79200 | 590 | 18801 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91110 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91110 | 599 | 50101 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | |
| 91300 | 210 | 00011 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 10001 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 10021 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 10101 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 10201 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 10301 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 10401 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 10501 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 10601 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 10701 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 19521 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 19601 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 19621 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 19701 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 19721 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 19801 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 19821 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 19901 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 19921 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 20001 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 20102 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 30401 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 30501 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 30601 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 30701 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 40301 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 49921 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 50101 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 70001 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 70501 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 90101 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 599 | 19801 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99110 | | | OPERATING TRANSFERS TO PRIMARY GOVERNME | | | | | |
| 99110 | 590 | 19901 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | 590 | 50001 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | 590 | 50011 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | 590 | 50101 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | 590 | 50111 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | 590 | 50201 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | 590 | 59701 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | 590 | 59711 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | 590 | 59801 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | 590 | 59901 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | 590 | 59911 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | 590 | 90101 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 142: SCHOOL FEDERAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 4831,305.00 | 944,402.96 | 124,671.89 | 1238,959.50 | 4,412,076.57 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 56500 | | | LIBRARIES | | | | | |
| 56500 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | | | REGULAR EDUCATION PROGRAM | | | | | |
| 71100 | 195 | 00000 | SUBSTITUTE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 212 | 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 499 | 00000 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 722 | 00000 | REGULAR INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73100 | | | FOOD SERVICE | | | | | |
| 73100 | 105 | 00000 | SUPERVISOR | 43,000.00 | 0.00 | 0.00 | 28,693.59 | 14,306.41 |
| 73100 | 119 | 00000 | ACCOUNTANTS | 53,000.00 | 0.00 | 0.00 | 21,688.50 | 31,311.50 |
| 73100 | 162 | 00000 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 165 | 00000 | CAFETERIA | 1922,000.00 | 0.00 | 0.00 | 474,432.76 | 1,447,567.24 |
| 73100 | 169 | 00000 | PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 2018,000.00 | 0.00 | 0.00 | 524,814.85 | 1,493,185.15 |
| 73100 | 201 | 00000 | SOCIAL SECURITY | 126,000.00 | 0.00 | 0.00 | 31,713.85 | 94,286.15 |
| 73100 | 204 | 00000 | STATE RETIREMENT | 120,000.00 | 0.00 | 0.00 | 29,398.80 | 90,601.20 |
| 73100 | 205 | 00000 | EMPLOYEE INSURANCE | 189,612.00 | 0.00 | 0.00 | 38,449.10 | 151,162.90 |
| 73100 | 206 | 00000 | LIFE INSURANCE | 5,000.00 | 0.00 | 0.00 | 1,181.76 | 3,818.24 |
| 73100 | 207 | 00000 | HEALTH INSURANCE | 243,517.00 | 0.00 | 0.00 | 55,719.90 | 187,797.10 |
| 73100 | 208 | 00000 | DENTAL INSURANCE | 16,500.00 | 0.00 | 0.00 | 3,775.20 | 12,724.80 |
| 73100 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 6,000.00 | 0.00 | 0.00 | 544.04 | 5,455.96 |
| 73100 | 211 | 00000 | RETIREE BENEFITS | 23,000.00 | 0.00 | 0.00 | 1,110.09 | 21,889.91 |
| 73100 | 212 | 00000 | MEDICARE | 30,000.00 | 0.00 | 0.00 | 7,416.90 | 22,583.10 |
| | | | **********EMPLOYEE BENEFITS********** | 759,629.00 | 0.00 | 0.00 | 169,309.64 | 590,319.36 |
| 73100 | 307 | 00000 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 320 | 00000 | DUES & MEMBERSHIPS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 73100 | 336 | 00000 | MAINTENANCE OF EQUIPMENT | 50,000.00 | 4,502.04 | 14,967.61 | 15,751.06 | 23,783.37 |
| 73100 | 349 | 00000 | PRINTING | 5,500.00 | 0.00 | 0.00 | 3,495.00 | 2,005.00 |
| 73100 | 354 | 00000 | TRANSPORTATION OF COMMODITIES | 42,000.00 | 6,490.11 | 35,044.55 | 6,445.56 | 7,000.00 |
| 73100 | 355 | 00000 | TRAVEL | 6,000.00 | 0.00 | 0.00 | 1,688.65 | 4,311.35 |
| 73100 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 399 | 00000 | OTHER CONTRACTED SERVICES | 90,000.00 | 8,505.07 | 48,428.43 | 18,976.64 | 31,100.00 |
| | | | **********CONTRACTED SERVICES********* | 196,500.00 | 19,497.22 | 98,440.59 | 46,356.91 | 71,199.72 |
| 73100 | 410 | 00000 | CUSTODIAL SUPPLIES | 42,000.00 | 2,368.98 | 20,122.35 | 16,527.63 | 7,719.00 |
| 73100 | 420 | 00000 | FERT LIME CHEMICALS & SEED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 422 | 00000 | FOOD | 1800,000.00 | 3,094.36 | 450,004.65 | 567,522.22 | 785,567.49 |
| 73100 | 435 | 00000 | OFFICE SUPPLIES | 5,500.00 | 795.33 | 2,464.22 | 2,861.58 | 969.53 |
| 73100 | 451 | 00000 | UNIFORMS | 15,000.00 | 6,216.33 | 5,000.00 | 6,885.17 | 9,331.16 |
| 73100 | 457 | 00000 | IN SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 499 | 00000 | OTHER SUPPLIES | 72,000.00 | 2,319.37 | 34,828.49 | 28,179.83 | 11,311.05 |
| | | | **********SUPPLIES & MATERIALS******** | 1934,500.00 | 14,794.37 | 512,419.71 | 621,976.43 | 814,898.23 |
| 73100 | 510 | 00000 | TRUSTEE'S COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73100 | 513 | 00000 | WORKERS' COMPENSATION | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 73100 | 524 | 00000 | IN-SERVICE/STAFF DEVELOPMENT | 12,000.00 | 0.00 | 175.00 | 1,361.24 | 10,463.76 |
| 73100 | 599 | 00000 | OTHER CHARGES | 4,000.00 | 125.00 | 125.00 | 3,110.00 | 890.00 |
| | | | **********OTHER CHARGES********** | 56,000.00 | 125.00 | 300.00 | 4,471.24 | 51,353.76 |
| 73100 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 90,000.00 | 126,474.32 | 578.32 | 116,677.04 | 99,218.96 |
| 73100 | 710 | 00000 | FOOD SERVICES EQUIPMENT | 90,000.00 | 8,144.69 | 8,883.37 | 35,261.17 | 54,000.15 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | **********CAPITAL OUTLAY********** | 180,000.00 | 134,619.01 | 9,461.69 | 151,938.21 | 153,219.11 |
| 73100 | | | ---------- | 5144,629.00 | 169,035.60 | 620,621.99 | 1518,867.28 | 3,174,175.33 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 143: CENTRAL CAFETERIA

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 5144,629.00 | 169,035.60 | 620,621.99 | 1518,867.28 | 3,174,175.33 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 56500 | | | LIBRARIES | | | | | |
| 56500 | 513 | 00000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 73300 | | | COMMUNITY SERVICES | | | | | |
| 73300 | 103 | 00000 | ASSISTANT | 61,200.00 | 0.00 | 0.00 | 20,942.96 | 40,257.04 |
| 73300 | 105 | 00000 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 162 | 00000 | CLERICAL | 36,900.00 | 0.00 | 0.00 | 12,532.48 | 24,367.52 |
| 73300 | 166 | 00000 | CUSTODIAL PERSONNEL | 99,000.00 | 0.00 | 0.00 | 0.00 | 99,000.00 |
| 73300 | 169 | 00000 | PART-TIME PERSONNEL | 1055,000.00 | 0.00 | 0.00 | 332,571.97 | 722,428.03 |
| | | | **********PERSONAL SERVICES********** | 1252,100.00 | 0.00 | 0.00 | 366,047.41 | 886,052.59 |
| 73300 | 201 | 00000 | SOCIAL SECURITY | 78,000.00 | 0.00 | 0.00 | 21,180.03 | 56,819.97 |
| 73300 | 204 | 00000 | STATE RETIREMENT | 49,000.00 | 0.00 | 0.00 | 11,887.55 | 37,112.45 |
| 73300 | 205 | 00000 | EMPLOYEE INSURANCE-DEPENDENT | 31,602.00 | 0.00 | 0.00 | 6,097.32 | 25,504.68 |
| 73300 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 2,300.00 | 0.00 | 0.00 | 168.32 | 2,131.68 |
| 73300 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 53,656.00 | 0.00 | 0.00 | 10,233.42 | 43,422.58 |
| 73300 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 5,000.00 | 0.00 | 0.00 | 743.06 | 4,256.94 |
| 73300 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 19,000.00 | 0.00 | 0.00 | 4,953.33 | 14,046.67 |
| | | | **********EMPLOYEE BENEFITS********** | 238,558.00 | 0.00 | 0.00 | 55,263.03 | 183,294.97 |
| 73300 | 307 | 00000 | COMMUNICATION | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 73300 | 315 | 00000 | CONTRACTS WITH VEHICLE OWNERS | 23,000.00 | 1,170.00 | 185.00 | 12,485.00 | 11,500.00 |
| 73300 | 355 | 00000 | TRAVEL | 1,400.00 | 0.00 | 0.00 | 240.74 | 1,159.26 |
| 73300 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 399 | 00000 | OTHER CONTRACTED SERVICES | 46,000.00 | 5,770.81 | 14,114.33 | 23,538.68 | 14,117.80 |
| | | | **********CONTRACTED SERVICES********* | 70,800.00 | 6,940.81 | 14,299.33 | 36,264.42 | 27,177.06 |
| 73300 | 422 | 00000 | FOOD | 63,000.00 | 3,485.93 | 27,740.96 | 19,516.26 | 19,228.71 |
| 73300 | 429 | 00000 | INSTRUCTIONAL SUPPLIES | 21,000.00 | 2,452.92 | 11,684.68 | 8,268.24 | 3,500.00 |
| 73300 | 457 | 00000 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 499 | 00000 | OTHER SUPPLIES | 16,000.00 | 1,062.95 | 1,291.02 | 331.90 | 15,440.03 |
| | | | **********SUPPLIES & MATERIALS******** | 100,000.00 | 7,001.80 | 40,716.66 | 28,116.40 | 38,168.74 |
| 73300 | 510 | 00000 | TRUSTEE'S COMMISSION | 15,500.00 | 0.00 | 0.00 | 4,489.23 | 11,010.77 |
| 73300 | 513 | 00000 | WORKERS' COMPENSATION | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 73300 | 524 | 00000 | IN-SERVICE/STAFF DEVELOPMENT | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 73300 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 20,800.00 | 0.00 | 0.00 | 4,489.23 | 16,310.77 |
| 73300 | 707 | 00000 | BUILDING IMPROVEMENTS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 73300 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73300 | 790 | 00000 | OTHER EQUIPMENT | 10,000.00 | 7,850.52 | 2,270.05 | 7,741.73 | 7,838.74 |
| | | | **********CAPITAL OUTLAY********** | 25,000.00 | 7,850.52 | 2,270.05 | 7,741.73 | 22,838.74 |
| 73300 | | | ---------- | 1707,258.00 | 21,793.13 | 57,286.04 | 497,922.22 | 1,173,842.87 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 146: EXT. DAY CARE PROGRAM

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 1707,258.00 | 21,793.13 | 57,286.04 | 497,922.22 | 1,173,842.87 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58400 | | | OTHER CHARGES | | | | | |
| 58400 | 324 | 00000 | FINANCIAL ADVISORY SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 325 | 00000 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 603 | 00000 | INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 699 | 00000 | OTHER DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 61100 | | | LIBRARY PROJECT SERIES 2000 | | | | | |
| 61100 | 613 | 00000 | INTEREST ON OTHER LOANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100 | 699 | 00000 | OTHER DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 68000 | | | CAPITAL OUTLAY | | | | | |
| 68000 | 714 | 00000 | HIGHWAY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 81100 | | | GENERAL GOVERNMENT DEBT SV | | | | | |
| 81100 | 324 | 00000 | FINANCIAL ADVISORY SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | 510 | 00000 | TRUSTEE'S COMMISSION | 250,000.00 | 0.00 | 0.00 | 17,402.43 | 232,597.57 |
| 81100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 250,000.00 | 0.00 | 0.00 | 17,402.43 | 232,597.57 |
| 81100 | 601 | 00000 | PRINCIPAL -- BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | 602 | 00000 | PRINCIPAL -- NOTES | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 |
| 81100 | 603 | 00000 | INTEREST -- BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | 604 | 00000 | INTEREST -- NOTES | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 81100 | 605 | 00000 | UNDERWRITERS DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | 606 | 00000 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | 612 | 00000 | PRINCIPAL --OTHER LOANS PAYABLE | 3500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| 81100 | 613 | 00000 | INTEREST -- OTHER LOANS PAYABLE | 9939,122.00 | 0.00 | 0.00 | 1842,051.11 | 8,097,070.89 |
| 81100 | 699 | 00000 | OTHER DEBT SERVICE | 200,000.00 | 0.00 | 0.00 | 169,733.24 | 30,266.76 |
| | | | **********DEBT SERVICES********** | 13904,122.00 | 0.00 | 0.00 | 2011,784.35 | 11,892,337.65 |
| 81100 | | | ---------- | 14154,122.00 | 0.00 | 0.00 | 2029,186.78 | 12,124,935.22 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 89050 | | | PAYMENTS TO REFUNDED BOND ESCROW AGENT | | | | | |
| 89050 | 699 | 00000 | PAYMENTS TO ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89050 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 151: GENERAL DEBT SERVICE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 14154,122.00 | 0.00 | 0.00 | 2029,186.78 | 12,124,935.22 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51100 | | | COUNTY COMMISSION | | | | | |
| 51100 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51230 | | | BUDGET & FINANCE COMMITTEE | | | | | |
| 51230 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51230 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51300 | | | COUNTY EXECUTIVES OFFICE | | | | | |
| 51300 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 711 | 00180 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 718 | 00000 | AUTOMOBILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51500 | | | ELECTION COMMISSION | | | | | |
| 51500 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 731 | 00000 | VOTING MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51600 | | | REGISTER OF DEEDS | | | | | |
| 51600 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 711 | 00180 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 799 | 00180 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51700 | | | PLANNING AND ZONING | | | | | |
| 51700 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51700 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51710 | | | DEVELOPMENT-TUCKALEECHEE COVE ADVISORY | | | | | |
| 51710 | 718 | 00180 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51710 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51720 | | | PLANNING | | | | | |
| 51720 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | 733 | 00000 | SOLID WASTE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51720 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51800 | | | COUNTY BUILDINGS | | | | | |
| 51800 | 321 | 00000 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 707 | 00000 | BUILDING IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 712 | 00000 | HEATING & AIR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 717 | 00180 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51900 | | | OTHER GENERAL ADMINIST | | | | | |
| 51900 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | 734 | 00000 | DISABILITIES ACT IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51910 | | | RECORDS MANAGEMENT | | | | | |
| 51910 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51910 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52100 | | | ACCOUNTING & BUDGETING | | | | | |
| 52100 | 707 | 00180 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 709 | 00182 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 711 | 00180 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 712 | 00180 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52200 | | | PURCHASING | | | | | |
| 52200 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52300 | | | PROPERTY ASSESSORS OFFICE | | | | | |
| 52300 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 718 | 00000 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52310 | | | REAPPRAISAL PROGRAM | | | | | |
| 52310 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 718 | 00000 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52310 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52400 | | | COUNTY TRUSTEES OFFICE | | | | | |
| 52400 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 708 | 00180 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 711 | 00180 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ----------ACCOUNT TITLE---------- | APPROPRIATION | PY APP | -------YEAR TO DATE-------- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52500 | | | COUNTY CLERKS OFFICE | | | | | |
| 52500 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52600 | | | INFORMATION TECHNOLOGY | | | | | |
| 52600 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52900 | | | OTHER FINANCE | | | | | |
| 52900 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 709 | 00182 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 712 | 00180 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | 799 | 00180 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53100 | | | CIRCUIT COURT | | | | | |
| 53100 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53104 | | | OFFICE OF CIRCUIT COURT CLERK | | | | | |
| 53104 | 799 | 00180 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53104 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53111 | | | CIRCUIT JUDGE DIVISION I | | | | | |
| 53111 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53111 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53112 | | | CIRCUIT JUDGE - DIVISION II | | | | | |
| 53112 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | 799 | 00180 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53120 | | | CIRCUIT COURT CLERK | | | | | |
| 53120 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | 799 | 00180 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53300 | | | GENERAL SESSIONS COURT | | | | | |
| 53300 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 711 | 00180 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53400 | | | CHANCERY COURT | | | | | |
| 53400 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53400 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53410 | | | EQUITY DIVISION | | | | | |
| 53410 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53410 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53420 | | | OFFICE OF CLERK & MASTER | | | | | |
| 53420 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53500 | | | JUVENILE COURT | | | | | |
| 53500 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53500 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53900 | | | OTHER ADMIN OF JUSTICE | | | | | |
| 53900 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 590 | 00181 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 707 | 00180 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 708 | 00180 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 711 | 00180 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 716 | 00180 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 717 | 00180 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 718 | 00180 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 718 | 00181 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 719 | 00181 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 799 | 00181 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54210 | | | JAIL | | | | | |
| 54210 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 707 | 00180 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 710 | 00000 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 710 | 00180 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 712 | 00180 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54240 | | | JUVENILE SERVICES | | | | | |
| 54240 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54310 | | | FIRE PREVENTION & CONTROL | | | | | |
| 54310 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54310 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54410 | | | EMERGENCY MANAGEMENT | | | | | |
| 54410 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 717 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54410 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55120 | | | RABIES & ANIMAL CONTROL | | | | | |
| 55120 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55751 | | | RECYCLING | | | | | |
| 55751 | 733 | 00000 | SOLID WASTE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55751 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55900 | | | FIELD LINE INSPECTION | | | | | |
| 55900 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | 735 | 00000 | HEALTH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 56700 | | | PARKS & FAIR BOARDS | | | | | |
| 56700 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | 732 | 00000 | BUILDING PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | 790 | 00000 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56700 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 57100 | | | AGRICULTURAL EXTENSION SERV | | | | | |
| 57100 | 705 | 00180 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | 706 | 00180 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58120 | | | INDUSTRIAL DEVELOPMENT | | | | | |
| 58120 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58120 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58300 | | | VETERANS SERVICES | | | | | |
| 58300 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 711 | 00180 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58400 | | | OTHER CHARGES | | | | | |
| 58400 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58400 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | |
| 59100 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59200 | | | RESIDUAL EQUITY TR-GEN GOVT | | | | | |
| 59200 | 590 | 00180 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 65000 | | | OTHER CHARGES-ENGINEERING DEPT. | | | | | |
| 65000 | 349 | 00180 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 712 | 00180 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 728 | 00180 | TRAFFIC CONTROL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 81100 | | | GENERAL GOVERNMENT DEBT SV | | | | | |
| 81100 | 604 | 00000 | INTEREST ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91100 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91100 | 590 | 00000 | JAIL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91110 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91110 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 719 | 00180 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91120 | | | BLOUNT COUNTY JAIL | | | | | |
| 91120 | 706 | 00000 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91200 | | | HIGHWAY & STREET CAPITAL | | | | | |
| 91200 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99120 | | | OPERATING TRANSFERS TO COMPONENT UNITS | | | | | |
| 99120 | 590 | 00000 | TRANSFERS TO COMPONENT UNITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99120 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99200 | | | RESIDUAL EQUITY TR-CAPITAL | | | | | |
| 99200 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 171: GENERAL CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58120 | | | INDUSTRIAL DEVELOPMENT | | | | | |
| 58120 | 724 | 00250 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | | | REGULAR EDUCATION PROGRAM | | | | | |
| 71100 | 116 | 70301 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 205 | 19401 | EMPLOYEE INSURANCE - DEPENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 206 | 19401 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 513 | 19401 | WORKMANS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91100 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91100 | 321 | 00000 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 321 | 00250 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 324 | 00250 | FINANCIAL ADVISORY SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 325 | 00000 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 327 | 00250 | FREIGHT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 331 | 00000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 331 | 00250 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 332 | 00250 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 335 | 00250 | MAINT & REP SERV-BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 399 | 00250 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 499 | 00250 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 502 | 00250 | BUILDING AND CONTENTS INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 599 | 00250 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 602 | 00250 | PRINCIPAL ON NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 603 | 00250 | INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 713 | 00000 | HIGHWAY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 713 | 00250 | HIGHWAY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 715 | 00250 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 724 | 00250 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 791 | 00000 | OTHER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91190 | | | OTHER GENERAL GOVERNMENT PROJECTS | | | | | |
| 91190 | 321 | 00250 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 713 | 00250 | HIGHWAY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59100 | | | OPERATING TRANSFERS-LIBRARY | | | | | |
| 59100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59200 | | | RESIDUAL EQUITY TR-GEN GOVT | | | | | |
| 59200 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91100 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91100 | 331 | 00000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 173: SANITATION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59200 | | | RESIDUAL EQUITY TR-GEN GOVT | | | | | |
| 59200 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59200 | 590 | 00180 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 65000 | | | OTHER CHARGES-ENGINEERING DEPT. | | | | | |
| 65000 | 709 | 00180 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 728 | 00180 | TRAFFIC CONTROL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | 790 | 00180 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ----------ACCOUNT TITLE---------- | APPROPRIATION | PY APP | -------YEAR TO DATE-------- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 68000 | | | CAPITAL OUTLAY | | | | | |
| 68000 | 705 | 09192 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 717 | 09192 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 718 | 00180 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | 718 | 09192 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91200 | | | HIGHWAY & STREET CAPITAL | | | | | |
| 91200 | 189 | 09607 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 201 | 09607 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 204 | 09607 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 212 | 09607 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 399 | 09607 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 426 | 09607 | GENERAL CONSTR MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 446 | 09607 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 513 | 09607 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 705 | 09610 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 713 | 00000 | HIGHWAY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 714 | 00000 | HIGHWAY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 714 | 09606 | HIGHWAY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 716 | 09606 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 790 | 09607 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 176: HIGHWAY CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | 324 | 01840 | FINANCIAL ADVISORY SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 599 | 01840 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59200 | | | RESIDUAL EQUITY TR-GEN GOVT | | | | | |
| 59200 | 590 | 01840 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 76000 | | | CAPITAL OUTLAY | | | | | |
| 76000 | 304 | 01987 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 331 | 01987 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 707 | 01500 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 707 | 01830 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 707 | 01987 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 707 | 01991 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 707 | 09192 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 712 | 09192 | HEATING & AIR CONDITIONING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 717 | 09192 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 720 | 09192 | PLANT OPERATIONS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | 799 | 01987 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 79200 | | | RESIDUAL EQUITY TRANS-EDUC | | | | | |
| 79200 | 590 | 01780 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | 590 | 71993 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 81300 | | | EDUCATION DEBT SERVICE | | | | | |
| 81300 | 324 | 01993 | FINANCIAL ADVISORY SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81300 | 590 | 01993 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81300 | 605 | 01993 | UNDERWRITER'S DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81300 | 606 | 31994 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81300 | 606 | 41994 | OTHR DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81300 | 606 | 51994 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81300 | 606 | 61994 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | |
| 91300 | 304 | 01841 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 01842 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 01843 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 01987 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 01988 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 01993 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 09601 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 09603 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 09609 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 09702 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 09703 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 09708 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 09801 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 21995 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 41993 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 41994 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 51993 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 61993 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 71993 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 308 | 01987 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 308 | 01988 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 308 | 09601 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 321 | 01841 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 321 | 01842 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 321 | 01843 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 321 | 09601 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 322 | 01841 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 322 | 01842 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 322 | 01843 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 01840 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 01841 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 01987 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 01988 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 332 | 01841 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 01843 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 01993 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 457 | 09801 | IN SERVICE - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 503 | 01842 | EXCESS RISK INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 503 | 01843 | EXCESS RISK INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 510 | 01830 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | 511 | 01993 | VEHICLE & EQUIPMENT INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 590 | 01843 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 590 | 01988 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 590 | 01993 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 590 | 09602 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 590 | 09603 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 590 | 09801 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 590 | 21995 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 599 | 01840 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 599 | 01993 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 605 | 09708 | UNDERWRITER'S DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 606 | 31994 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 705 | 01843 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 706 | 01841 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 706 | 01842 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 706 | 01843 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 706 | 01993 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 706 | 21995 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 01841 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 01845 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 01988 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 01991 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 09601 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 09602 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 09603 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 09609 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 09702 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 09708 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 09801 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 21995 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 41993 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 51993 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 61993 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 71993 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 708 | 51994 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 709 | 01841 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 709 | 01842 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 709 | 01843 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 709 | 01988 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 709 | 01993 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 709 | 09609 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 709 | 09708 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 709 | 09801 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | 710 | 01841 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 710 | 01842 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 710 | 01843 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 710 | 01993 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 711 | 01841 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 711 | 01842 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 711 | 01843 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 711 | 01993 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 711 | 09609 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 711 | 09801 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 712 | 11995 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 712 | 31994 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 712 | 61994 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 715 | 01841 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 717 | 09601 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 719 | 01841 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 720 | 01841 | PLANT OERATION EQUIPMEMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 720 | 01842 | PLANT OPERATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 720 | 01843 | PLANT OPERATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 720 | 09609 | PLANT OPERATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 724 | 01841 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 724 | 01843 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 724 | 01988 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 724 | 01993 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 724 | 09601 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 724 | 09602 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 724 | 09609 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 724 | 09702 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 730 | 01830 | VOCATIONAL INSTRUCTION EQUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 732 | 41994 | BUILDING PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 732 | 71993 | BUILDING PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 750 | 01993 | DEMOLITION OF EXISTING FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 751 | 01993 | WASTEWATER SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 791 | 71993 | OTHER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 799 | 01830 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 799 | 01841 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 799 | 01842 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 799 | 01843 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 799 | 09601 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 01993 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 09801 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99110 | | | OPERATING TRANSFERS TO PRIMARY GOVERNME | | | | | |
| 99110 | 590 | 01988 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | 590 | 01993 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99200 | | | RESIDUAL EQUITY TR-CAPITAL | | | | | |
| 99200 | 590 | 09601 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | 590 | 09603 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | 590 | 11995 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | 590 | 21995 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | 590 | 51994 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | 590 | 61994 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 177: EDUCATION CAPITAL PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91330 | | | SCHOOL REPAIR | | | | | |
| 91330 | 365 | 00000 | ELECTRICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91330 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 178: SCHOOL REPAIR FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | -------YEAR TO DATE-------- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91310 | | | BINFIELD,EAGLETON CONSTRUCTION | | | | | |
| 91310 | 376 | 00000 | CABINET CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91310 | 377 | 00000 | SEWER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91310 | 710 | 00000 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91310 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91310 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | -------YEAR TO DATE-------- ENCUMBRANCES | EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 184: SCHOOL BUILDING FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51800 | | | COUNTY BUILDINGS | | | | | |
| 51800 | 717 | 11994 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54210 | | | JAIL | | | | | |
| 54210 | 716 | 11994 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 799 | 31993 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58120 | | | INDUSTRIAL DEVELOPMENT | | | | | |
| 58120 | 724 | 09605 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 59200 | | | RESIDUAL EQUITY TR-GEN GOVT | | | | | |
| 59200 | 590 | 21993 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59200 | 590 | 31993 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 76000 | | | CAPITAL OUTLAY | | | | | |
| 76000 | 399 | 02033 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76000 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 81100 | | | GENERAL GOVERNMENT DEBT SV | | | | | |
| 81100 | 324 | 11993 | FINANCIAL ADVISORY SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | 324 | 21993 | FINANCIAL ADVISORY SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | 605 | 11993 | UNDERWRITER'S DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | 605 | 21993 | UNDERWRITER'S DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | 606 | 01994 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91100 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91100 | 105 | 03047 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 105 | 09707 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 162 | 03047 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 162 | 09707 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 201 | 03047 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 201 | 09707 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 204 | 03047 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 204 | 09707 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 205 | 03047 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 205 | 09707 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 206 | 03047 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 206 | 09707 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 207 | 03047 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 207 | 09707 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 208 | 03047 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 208 | 09707 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 210 | 03047 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 212 | 03047 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 212 | 09707 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 331 | 03047 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 331 | 09707 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 399 | 03047 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 399 | 09705 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 399 | 09707 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | 599 | 09701 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91104 | | | FRIENDSVILLE WATER TANKS | | | | | |
| 91104 | 321 | 01021 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91104 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91110 | | | GENERAL CAPITAL PROJECTS | | | | | |
| 91110 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 00011 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 00012 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 00013 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 00014 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 02034 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 02035 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 02036 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 02037 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 02038 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 02039 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 03047 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 09701 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 09704 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 09705 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 09707 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 09802 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 09803 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 09901 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 09902 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 09903 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 09904 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 09905 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 09913 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 105 | 11111 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 00011 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 00012 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 00013 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 00014 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 02034 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 02035 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 02036 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 02037 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 02038 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 02039 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 03047 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 09701 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 09704 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 09705 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 09707 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 09802 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 09803 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 09901 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 09902 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91110 | 162 | 09903 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 09904 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 09905 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 09913 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 162 | 11111 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 00011 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 00012 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 00013 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 00014 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 02034 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 02035 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 02036 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 02037 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 02038 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 02039 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 03047 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 09701 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 09704 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 09705 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 09707 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 09802 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 09803 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 09901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 09902 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 09903 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 09904 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 09905 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 09913 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 201 | 11111 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 204 | 02034 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 204 | 02035 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 204 | 02036 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 204 | 02037 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 204 | 02039 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 204 | 03047 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 204 | 09707 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 204 | 11111 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 00011 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 00012 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 00013 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 00014 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 02034 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 02035 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91110 | 205 | 02036 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 02037 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 02038 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 02039 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 03047 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 09701 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 09704 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 09705 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 09707 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 09802 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 09803 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 09901 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 09902 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 09903 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 09904 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 09905 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 09913 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 205 | 11111 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 00011 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 00012 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 00013 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 00014 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 02034 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 02035 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 02036 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 02037 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 02038 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 02039 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 03047 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 09701 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 09704 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 09705 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 09707 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 09802 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 09803 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 09901 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 09902 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 09903 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 09904 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 09905 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 09913 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 206 | 11111 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 00011 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 00012 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 00013 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91110 | 207 | 00014 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 02034 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 02035 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 02036 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 02037 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 02038 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 02039 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 03047 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 09701 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 09704 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 09705 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 09707 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 09802 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 09803 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 09901 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 09902 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 09903 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 09904 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 09905 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 09913 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 207 | 11111 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 00011 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 00012 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 00013 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 00014 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 02034 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 02035 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 02036 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 02037 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 02038 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 02039 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 03047 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 09701 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 09704 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 09705 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 09707 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 09802 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 09803 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 09901 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 09902 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 09903 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 09904 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 09905 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 09913 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 208 | 11111 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 210 | 02034 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91110 | 210 | 02035 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 210 | 02036 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 210 | 02037 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 210 | 02038 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 210 | 02039 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 210 | 03047 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 210 | 09705 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 210 | 11111 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 00000 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 00011 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 00012 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 00013 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 00014 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 02034 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 02035 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 02036 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 02037 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 02038 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 02039 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 03047 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 09701 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 09704 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 09705 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 09707 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 09802 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 09803 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 09901 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 09902 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 09903 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 09904 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 09905 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 09913 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 212 | 11111 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 304 | 09705 | ARCHITECTS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 307 | 01022 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 307 | 09701 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 321 | 01994 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 321 | 04051 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 321 | 09701 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 330 | 09701 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 00011 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 00012 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 00013 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 00014 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 02034 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91110 | 331 | 02035 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 02036 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 02037 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 02038 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 02039 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 03047 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 09701 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 09704 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 09705 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 09707 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 09802 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 09803 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 09901 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 09902 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 09903 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 09904 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 09905 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 09913 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 331 | 11111 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 332 | 09701 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 332 | 09705 | LEGAL NOTICES, RECORDING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 348 | 09701 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 348 | 09705 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 351 | 09701 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 355 | 09705 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 00011 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 00012 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 00013 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 00014 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 00015 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 01022 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 01023 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 02032 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 02034 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 02035 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 02036 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 02037 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 02038 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 02039 | OTHER CONTRACTED SERVICES | 7,495.00 | 16,193.62 | 15,732.28 | 461.34 | 7,495.00 |
| 91110 | 399 | 03041 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 03044 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 03045 | OTHER CONTRACTED SERVICES | 968,686.00 | 0.00 | 0.00 | 0.00 | 968,686.00 |
| 91110 | 399 | 03047 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 04056 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 04058 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 05066 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91110 | 399 | 09608 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09701 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09704 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09705 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09706 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09707 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09802 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09803 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09901 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09902 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09903 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09904 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09905 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09912 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 09913 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 399 | 11111 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 976,181.00 | 16,193.62 | 15,732.28 | 461.34 | 976,181.00 |
| 91110 | 425 | 09701 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 429 | 01022 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 432 | 01022 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 435 | 09701 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 499 | 01994 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 506 | 11111 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 00011 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 00013 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 00014 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 02034 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 02035 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 02037 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 02039 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 09701 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 09704 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 09705 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 09802 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 09803 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 09901 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 09902 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 09903 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 09904 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 09905 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 09913 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 513 | 11111 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 599 | 06071 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91110 | 599 | 09701 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 599 | 09706 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 605 | 09701 | UNDERWRITER'S DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 605 | 09705 | UNDERWRITERS DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 605 | 09706 | UNDERWRITER'S DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 606 | 09701 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 606 | 09705 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 606 | 09706 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 699 | 09701 | OTHER DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 699 | 09704 | OTHER DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 707 | 09701 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 707 | 09705 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 708 | 09701 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 709 | 01022 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 709 | 09701 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 711 | 09701 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 712 | 01994 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 715 | 09705 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 715 | 09802 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 719 | 09701 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 720 | 01022 | PLANT OPERATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 724 | 09706 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 732 | 09705 | BUILDING PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | 790 | 01022 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91110 | | | ---------- | 976,181.00 | 16,193.62 | 15,732.28 | 461.34 | 976,181.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91120 | | | BLOUNT COUNTY JAIL | | | | | |
| 91120 | 201 | 11994 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 206 | 11994 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 207 | 11994 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 208 | 11994 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 212 | 11994 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 304 | 11994 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 307 | 11994 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 308 | 11994 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 312 | 11994 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 321 | 11994 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 324 | 11994 | FINANCIAL ADVISORY SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 330 | 11994 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 331 | 09701 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 331 | 11994 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 332 | 11994 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 348 | 11994 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 351 | 11994 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 355 | 11994 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 356 | 11994 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 399 | 11994 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 414 | 11994 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 435 | 11994 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 452 | 11994 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 453 | 11994 | VEHICLE PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 454 | 11994 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 499 | 11994 | OTHER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 506 | 11994 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 508 | 11994 | PREMIUMS-CORPORATE SURETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 599 | 11994 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 605 | 11994 | UNDERWRITERS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 606 | 11994 | OTHER DEBT ISSUE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 699 | 11994 | OTHER DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91120 | 706 | 11994 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 707 | 11994 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 708 | 11994 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 709 | 11994 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 710 | 11994 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 711 | 11994 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 715 | 11994 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 716 | 11994 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 718 | 11994 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 719 | 11994 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 724 | 11994 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 791 | 11994 | OTHER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | 799 | 11994 | OTHER CAPITAL OUTLAY - SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91130 | | | 201 SEWER | | | | | |
| 91130 | 399 | 03043 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91130 | 707 | 31993 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91130 | 799 | 31993 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91130 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91140 | | | PUBLIC HEALTH AND WELFARE PROJECTS | | | | | |
| 91140 | 105 | 03047 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 105 | 04052 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 105 | 05061 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 3,006.26 | 3,006.26- |
| 91140 | 162 | 03047 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 162 | 04052 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 162 | 05061 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 1,220.44 | 1,220.44- |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 4,226.70 | 4,226.70- |
| 91140 | 201 | 03047 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 201 | 04052 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 201 | 05061 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 252.73 | 252.73- |
| 91140 | 204 | 03047 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 204 | 04052 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 204 | 05061 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 124.61 | 124.61- |
| 91140 | 205 | 03047 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 205 | 04052 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 205 | 05061 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 137.86 | 137.86- |
| 91140 | 206 | 03047 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 206 | 04052 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 206 | 05061 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 4.68 | 4.68- |
| 91140 | 207 | 03047 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 207 | 04052 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 207 | 05061 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 180.04 | 180.04- |
| 91140 | 208 | 03047 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 208 | 04052 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 208 | 05061 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 11.98 | 11.98- |
| 91140 | 210 | 03047 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 210 | 04052 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 210 | 05061 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 212 | 03047 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 212 | 04052 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 212 | 05061 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 60.02 | 60.02- |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 771.92 | 771.92- |
| 91140 | 321 | 01021 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 331 | 01021 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 331 | 03047 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 331 | 04052 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 331 | 05061 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 252.92 | 252.92- |
| 91140 | 399 | 01021 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 399 | 03047 | PUBLIC HEALTH AND WELFARE PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 399 | 04052 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 399 | 05061 | OTHER CONTRACTED SERVICES | 2827,348.00 | 0.00 | 0.00 | 883,697.29 | 1,943,650.71 |
| | | | **********CONTRACTED SERVICES********* | 2827,348.00 | 0.00 | 0.00 | 883,950.21 | 1,943,397.79 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91140 | 513 | 03047 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | 513 | 05061 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 284.60 | 284.60- |
| 91140 | 599 | 01021 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 284.60 | 284.60- |
| 91140 | 791 | 01021 | OTHER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91140 | | | ---------- | 2827,348.00 | 0.00 | 0.00 | 889,233.43 | 1,938,114.57 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91150 | | | SOCIAL, CULTURAL AND RECREATION PROJECT | | | | | |
| 91150 | 304 | 09604 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 304 | 21993 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 307 | 21993 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 321 | 09707 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 321 | 21993 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 322 | 09604 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 332 | 21993 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 399 | 03042 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 399 | 03046 | OTHER CONTRACTED SERVICES | 415,377.00 | 39,665.14 | 39,665.14 | 0.00 | 415,377.00 |
| 91150 | 399 | 03049 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 415,377.00 | 39,665.14 | 39,665.14 | 0.00 | 415,377.00 |
| 91150 | 599 | 03046 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 706 | 09604 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 706 | 09707 | BUILDING PROJECTS -- EVERETT RESTROOMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 707 | 21993 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 707 | 21994 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 708 | 09604 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 711 | 09707 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 715 | 05062 | LAND | 0.00 | 0.00 | 0.00 | 240.00 | 240.00- |
| 91150 | 715 | 09608 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 724 | 00000 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 724 | 09604 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 724 | 09608 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 724 | 09707 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 724 | 09908 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 724 | 21993 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 732 | 05062 | BUILDING PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 799 | 09604 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 799 | 09707 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91150 | 799 | 21993 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 240.00 | 240.00- |
| 91150 | | | ---------- | 415,377.00 | 39,665.14 | 39,665.14 | 240.00 | 415,137.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91190 | | | OTHER GENERAL GOVERNMENT PROJECTS | | | | | |
| 91190 | 715 | 05069 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | 724 | 02038 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91190 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91200 | | | HIGHWAY & STREET CAPITAL | | | | | |
| 91200 | 105 | 04051 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 162 | 04051 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 201 | 04051 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 204 | 04051 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 205 | 04051 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 206 | 04051 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 207 | 04051 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 208 | 04051 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 210 | 04051 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 212 | 04051 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 331 | 04051 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 399 | 04051 | OTHER CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 5,902.50 | 4,902.50- |
| | | | **********CONTRACTED SERVICES********* | 1,000.00 | 0.00 | 0.00 | 5,902.50 | 4,902.50- |
| 91200 | 799 | 09803 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | | | ---------- | 1,000.00 | 0.00 | 0.00 | 5,902.50 | 4,902.50- |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | | | EDUCATION CAPITAL PROJECTS | | | | | |
| 91300 | 105 | 00011 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 00013 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 00014 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 01022 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 02032 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 02033 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 03041 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 03048 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 04053 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 04054 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 4,987.77 | 4,987.77- |
| 91300 | 105 | 04056 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 05061 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 05063 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 20,041.78 | 20,041.78- |
| 91300 | 105 | 05064 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 14,029.25 | 14,029.25- |
| 91300 | 105 | 05066 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 2,104.38 | 2,104.38- |
| 91300 | 105 | 05067 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 1,153.38 | 1,153.38- |
| 91300 | 105 | 05068 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 750.57 | 750.57- |
| 91300 | 105 | 09803 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 09902 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 09903 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 09904 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 09905 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 09912 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 09913 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 105 | 11111 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 00011 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 00013 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 00014 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 01022 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 02032 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 02033 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 03041 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 03048 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 04053 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 04054 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 1,987.84 | 1,987.84- |
| 91300 | 162 | 04056 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 05061 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 05063 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 8,136.29 | 8,136.29- |
| 91300 | 162 | 05064 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 5,695.41 | 5,695.41- |
| 91300 | 162 | 05066 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 854.32 | 854.32- |
| 91300 | 162 | 05067 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 468.24 | 468.24- |
| 91300 | 162 | 05068 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 304.72 | 304.72- |
| 91300 | 162 | 09704 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 09803 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 09902 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | 162 | 09903 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 09904 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 09905 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 09912 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 09913 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 162 | 11111 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 60,513.95 | 60,513.95- |
| 91300 | 201 | 00011 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 00013 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 00014 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 01022 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 02032 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 02033 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 03041 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 03048 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 04053 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 04054 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 423.65 | 423.65- |
| 91300 | 201 | 04056 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 05061 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 05063 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 1,684.78 | 1,684.78- |
| 91300 | 201 | 05064 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 1,179.35 | 1,179.35- |
| 91300 | 201 | 05066 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 176.90 | 176.90- |
| 91300 | 201 | 05067 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 96.96 | 96.96- |
| 91300 | 201 | 05068 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 63.08 | 63.08- |
| 91300 | 201 | 09704 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 09803 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 09902 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 09903 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 09904 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 09905 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 09912 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 09913 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 201 | 11111 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 204 | 01022 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 204 | 02032 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 204 | 02033 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 204 | 03041 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 204 | 03048 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 204 | 04053 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 204 | 04054 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 202.96 | 202.96- |
| 91300 | 204 | 04056 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 204 | 05061 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 204 | 05063 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 830.71 | 830.71- |
| 91300 | 204 | 05064 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 581.50 | 581.50- |
| 91300 | 204 | 05066 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 87.22 | 87.22- |
| 91300 | 204 | 05067 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 47.81 | 47.81- |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | 204 | 05068 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 31.12 | 31.12- |
| 91300 | 204 | 09913 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 204 | 11111 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 00011 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 00013 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 00014 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 01022 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 02032 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 02033 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 03041 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 03048 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 04053 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 04054 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 222.84 | 222.84- |
| 91300 | 205 | 04056 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 05061 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 05063 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 919.02 | 919.02- |
| 91300 | 205 | 05064 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 658.93 | 658.93- |
| 91300 | 205 | 05066 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 96.50 | 96.50- |
| 91300 | 205 | 05067 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 52.90 | 52.90- |
| 91300 | 205 | 05068 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 34.38 | 34.38- |
| 91300 | 205 | 09704 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 09803 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 09902 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 09903 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 09904 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 09905 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 09912 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 09913 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 205 | 11111 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 00011 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 00013 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 00014 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 01022 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 02032 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 02033 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 03041 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 03048 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 04053 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 04054 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 7.58 | 7.58- |
| 91300 | 206 | 04056 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 05061 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 05063 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 31.26 | 31.26- |
| 91300 | 206 | 05064 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 21.88 | 21.88- |
| 91300 | 206 | 05066 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 3.28 | 3.28- |
| 91300 | 206 | 05067 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 1.80 | 1.80- |
| 91300 | 206 | 05068 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 1.20 | 1.20- |
| 91300 | 206 | 09704 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | 206 | 09803 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 09902 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 09903 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 09904 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 09905 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 09912 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 09913 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 206 | 11111 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 00011 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 00013 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 00014 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 01022 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 02032 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 02033 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 03041 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 03048 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 04053 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 04054 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 291.04 | 291.04- |
| 91300 | 207 | 04056 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 05061 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 05063 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 1,200.28 | 1,200.28- |
| 91300 | 207 | 05064 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 840.18 | 840.18- |
| 91300 | 207 | 05066 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 126.02 | 126.02- |
| 91300 | 207 | 05067 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 69.08 | 69.08- |
| 91300 | 207 | 05068 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 44.96 | 44.96- |
| 91300 | 207 | 09704 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 09803 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 09902 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 09903 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 09904 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 09905 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 09912 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 09913 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 207 | 11111 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 00011 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 00013 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 00014 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 01022 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 02032 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 02033 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 03041 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 03048 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 04053 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 04054 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 19.36 | 19.36- |
| 91300 | 208 | 04056 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 05061 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | 208 | 05063 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 79.84 | 79.84- |
| 91300 | 208 | 05064 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 40.27 | 40.27- |
| 91300 | 208 | 05066 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 8.38 | 8.38- |
| 91300 | 208 | 05067 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 4.58 | 4.58- |
| 91300 | 208 | 05068 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 3.00 | 3.00- |
| 91300 | 208 | 09704 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 09803 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 09902 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 09903 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 09904 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 09905 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 09912 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 09913 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 208 | 11111 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 00000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 00011 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 00013 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 00014 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 01022 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 02032 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 02033 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 03041 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 03048 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 04053 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 04054 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 04056 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 09902 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 09903 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 09904 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 09905 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 09912 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 210 | 09913 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 00011 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 00013 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 00014 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 01022 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 02032 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 02033 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 03041 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 03048 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 04053 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 04054 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 99.09 | 99.09- |
| 91300 | 212 | 04056 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 05061 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 05063 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 400.05 | 400.05- |
| 91300 | 212 | 05064 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 280.04 | 280.04- |
| 91300 | 212 | 05066 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 42.01 | 42.01- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | 212 | 05067 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 23.02 | 23.02- |
| 91300 | 212 | 05068 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 14.97 | 14.97- |
| 91300 | 212 | 09704 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 09803 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 09902 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 09903 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 09904 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 09905 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 09912 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 09913 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 212 | 11111 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 11,043.78 | 11,043.78- |
| 91300 | 304 | 09703 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 09704 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 304 | 71993 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 307 | 01022 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 307 | 09704 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 314 | 09704 | CONTRACTS W/PUBLIC CARRIERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 321 | 09702 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 321 | 09704 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 321 | 09802 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 322 | 09703 | SURVEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 322 | 09704 | EVALUATION & TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 324 | 09706 | FINANCIAL ADVISORY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 325 | 09703 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 325 | 09704 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 330 | 09704 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 00011 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 00013 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 00014 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 01022 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 02032 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 02033 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 03041 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 03048 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 04053 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 04054 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 730.44 | 730.44- |
| 91300 | 331 | 04056 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 05061 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 05063 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 1,686.13 | 1,686.13- |
| 91300 | 331 | 05064 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 1,180.28 | 1,180.28- |
| 91300 | 331 | 05066 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 177.04 | 177.04- |
| 91300 | 331 | 05067 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 97.04 | 97.04- |
| 91300 | 331 | 05068 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 63.15 | 63.15- |
| 91300 | 331 | 09701 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 09703 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | 331 | 09704 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 09705 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 09803 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 09902 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 09903 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 09904 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 09905 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 09912 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 09913 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 331 | 11111 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 332 | 09704 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 348 | 09702 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 348 | 09703 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 348 | 09704 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 348 | 09802 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 351 | 09704 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 352 | 09704 | ROYALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 355 | 09704 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 361 | 09704 | PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 00011 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 00013 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 00014 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 00015 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 01022 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 02031 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 02032 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 02033 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 02034 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 02035 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 03041 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 03048 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 03049 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 04053 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 04054 | OTHER CONTRACTED SERVICES | 2012,244.00 | 0.00 | 0.00 | 1953,059.47 | 59,184.53 |
| 91300 | 399 | 04056 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 2,673.00 | 2,673.00- |
| 91300 | 399 | 04057 | OTHER CONTRACTED SERVICES | 48,367.00 | 0.00 | 0.00 | 0.00 | 48,367.00 |
| 91300 | 399 | 04058 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 05061 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 05063 | OTHER CONTRACTED SERVICES | 18307,463.00 | 0.00 | 0.00 | 58,631.70 | 18,248,831.30 |
| 91300 | 399 | 05064 | OTHER CONTRACTED SERVICES | 13981,147.00 | 0.00 | 0.00 | 4,655.01 | 13,976,491.99 |
| 91300 | 399 | 05065 | OTHER CONTRACTED SERVICES | 2000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 91300 | 399 | 05066 | OTHER CONTRACTED SERVICES | 2143,625.00 | 0.00 | 0.00 | 766,920.34 | 1,376,704.66 |
| 91300 | 399 | 05067 | OTHER CONTRACTED SERVICES | 1133,383.00 | 0.00 | 0.00 | 14,510.14 | 1,118,872.86 |
| 91300 | 399 | 05068 | OTHER CONTRACTED SERVICES | 82,292.00 | 24,441.80- | 98,416.00- | 145,526.50 | 10,739.70 |
| 91300 | 399 | 09702 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 09703 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 09704 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | 399 | 09705 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 09802 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 09803 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 09901 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 09902 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 09903 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 09904 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 09905 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 09912 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 09913 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 399 | 11111 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 39708,521.00 | 24,441.80- | 98,416.00- | 2949,910.24 | 36,832,584.96 |
| 91300 | 429 | 01022 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 432 | 01022 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 435 | 09704 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 452 | 09704 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 454 | 09704 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 499 | 09704 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 499 | 11994 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 00011 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 00013 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 00014 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 01022 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 02032 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 02034 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 02035 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 02039 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 03041 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 03048 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 04054 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 1,043.55 | 1,043.55- |
| 91300 | 513 | 04056 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 05063 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 1,897.36 | 1,897.36- |
| 91300 | 513 | 05064 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 1,328.15 | 1,328.15- |
| 91300 | 513 | 05066 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 199.22 | 199.22- |
| 91300 | 513 | 05067 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 109.19 | 109.19- |
| 91300 | 513 | 05068 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 71.06 | 71.06- |
| 91300 | 513 | 09704 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 09803 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 09902 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 09903 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 09904 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 09905 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 09912 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 513 | 09913 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | 513 | 11111 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 590 | 09706 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 599 | 09704 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 4,648.53 | 4,648.53- |
| 91300 | 605 | 09703 | UNDERWRITER'S DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 605 | 09704 | UNDERWRITER'S DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 605 | 09705 | UNDERWRITER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 606 | 09703 | DEBT ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 606 | 09704 | OTHER DEBT ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 606 | 09705 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 699 | 09704 | OTHER DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 706 | 04053 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 706 | 09702 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 706 | 09703 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 706 | 09704 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 706 | 09802 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 706 | 11993 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 05068 | BUILDING IMPROVEMENTS | 27,986.00 | 5,149.62- | 45,014.02- | 50,198.19 | 17,652.21 |
| 91300 | 707 | 09705 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 09901 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 11993 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 707 | 71993 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 708 | 11993 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 709 | 01022 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 709 | 04053 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 710 | 05068 | FOOD SERVICE EQUIPMENT | 12,000.00 | 0.00 | 0.00 | 5,800.00 | 6,200.00 |
| 91300 | 711 | 05068 | FURNITURE & FIXTURES | 1,502.00 | 0.00 | 9,359.22- | 9,896.61 | 964.61 |
| 91300 | 712 | 09901 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 715 | 05063 | LAND | 1284,323.00 | 0.00 | 0.00 | 1284,323.00 | 0.00 |
| 91300 | 715 | 05064 | LAND | 0.00 | 0.00 | 0.00 | 446.00 | 446.00- |
| 91300 | 715 | 09702 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 715 | 09703 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 715 | 09802 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 715 | 09902 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 715 | 09903 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 719 | 09704 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 720 | 01022 | PLANT OPERATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 724 | 09704 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 724 | 09802 | SITE DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 729 | 05068 | TRANSPORTATION EQUIPMENT | 8,377.00 | 0.00 | 14,067.18- | 14,067.18 | 8,377.00 |
| 91300 | 732 | 71993 | BUILDING PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 790 | 01022 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 790 | 05068 | OTHER EQUIPMENT | 141,660.00 | 0.00 | 95,724.00- | 103,544.90 | 133,839.10 |
| 91300 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91300 | 799 | 04055 | OTHER CAPITAL OUTLAY | 105.00 | 11,043.00 | 9,784.00 | 1,259.00 | 105.00 |
| 91300 | 799 | 05068 | OTHER CAPITAL OUTLAY | 160.00 | 0.00 | 1,727.20- | 2,786.02 | 898.82- |
| 91300 | 799 | 09704 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 799 | 11993 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91300 | 799 | 71993 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 1476,113.00 | 5,893.38 | 156,107.62- | 1472,320.90 | 165,793.10 |
| 91300 | | | ---------- | 41184,634.00 | 18,548.42- | 254,523.62- | 4498,437.40 | 36,922,171.80 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 03044 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 11111 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99120 | | | OPERATING TRANSFERS TO COMPONENT UNITS | | | | | |
| 99120 | 590 | 09706 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99200 | | | RESIDUAL EQUITY TR-CAPITAL | | | | | |
| 99200 | 590 | 01994 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | 590 | 11993 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | 590 | 21994 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 189: GENERAL CONSTRUCTION PROJECTS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 45404,540.00 | 37,310.34 | 199,126.20- | 5394,274.67 | 40,246,701.87 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58800 | | | B.C.U.B. | | | | | |
| 58800 | 719 | 00000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58800 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | 325 | 00000 | FISCAL AGENT CHARGES | 40,000.00 | 0.00 | 0.00 | 7,000.00 | 33,000.00 |
| 58600 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 40,000.00 | 0.00 | 0.00 | 7,000.00 | 33,000.00 |
| 58600 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 507 | 00000 | MEDICAL CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 516 | 00000 | OTHER SELF-INSURED CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | | | ---------- | 40,000.00 | 0.00 | 0.00 | 7,000.00 | 33,000.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | 325 | 00000 | FISCAL AGENT CHARGES | 35,000.00 | 0.00 | 0.00 | 40,000.00 | 5,000.00- |
| | | | **********CONTRACTED SERVICES********* | 35,000.00 | 0.00 | 0.00 | 40,000.00 | 5,000.00- |
| 58900 | 502 | 00000 | BUILDING AND CONTENTS INS | 110,000.00 | 0.00 | 0.00 | 113,538.00 | 3,538.00- |
| 58900 | 506 | 00000 | LIABILITY INSURANCE | 353,000.00 | 0.00 | 0.00 | 341,525.15 | 11,474.85 |
| 58900 | 516 | 00000 | SELF-INSURED CLAIMS | 150,000.00 | 0.00 | 0.00 | 61,477.16- | 211,477.16 |
| | | | **********OTHER CHARGES********** | 613,000.00 | 0.00 | 0.00 | 393,585.99 | 219,414.01 |
| 58900 | | | ---------- | 648,000.00 | 0.00 | 0.00 | 433,585.99 | 214,414.01 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 61,556.00 | 0.00 | 0.00 | 0.00 | 61,556.00 |
| | | | **********OTHER CHARGES********** | 61,556.00 | 0.00 | 0.00 | 0.00 | 61,556.00 |
| 99100 | | | ---------- | 61,556.00 | 0.00 | 0.00 | 0.00 | 61,556.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 749,556.00 | 0.00 | 0.00 | 440,585.99 | 308,970.01 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55190 | | | OTHER LOCAL HEALTH SERV | | | | | |
| 55190 | 307 | 00000 | COMMUNICATION | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 55190 | 317 | 00000 | DATA PROCESSING SERVICES | 2,400.00 | 0.00 | 0.00 | 600.00 | 1,800.00 |
| 55190 | 330 | 00000 | LEASE PAYMENTS | 600.00 | 0.00 | 381.67 | 218.33 | 0.00 |
| 55190 | 340 | 00000 | MEDICAL & DENTAL SERVICES | 3,000.00 | 0.00 | 0.00 | 1,833.50 | 1,166.50 |
| 55190 | 355 | 00000 | TRAVEL | 200.00 | 0.00 | 0.00 | 50.54 | 149.46 |
| 55190 | 359 | 00000 | CUSTODIANS TO PREPARE MACHI | 0.00 | 0.00 | 26.90- | 26.90 | 0.00 |
| 55190 | 399 | 00000 | OTHER CONTRACTED SERVICES | 212,000.00 | 0.00 | 0.00 | 58,866.50 | 153,133.50 |
| | | | **********CONTRACTED SERVICES********* | 224,700.00 | 0.00 | 354.77 | 61,595.77 | 162,749.46 |
| 55190 | 413 | 00000 | DRUGS AND MEDICAL SUPPLIES | 14,400.00 | 0.00 | 105.97 | 6,077.83 | 8,216.20 |
| 55190 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55190 | 435 | 00000 | OFFICE SUPPLIES | 14,000.00 | 0.00 | 156.79- | 673.77 | 13,483.02 |
| 55190 | 452 | 00000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55190 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 15,000.00 | 0.00 | 0.00 | 11,471.40 | 3,528.60 |
| | | | **********SUPPLIES & MATERIALS******** | 43,400.00 | 0.00 | 50.82- | 18,223.00 | 25,227.82 |
| 55190 | 599 | 00000 | OTHER CHARGES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | | **********OTHER CHARGES********** | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 55190 | | | ---------- | 268,200.00 | 0.00 | 303.95 | 79,818.77 | 188,077.28 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 56500 | | | LIBRARIES | | | | | |
| 56500 | 507 | 00000 | MEDICAL CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 202 | 00000 | HANDLING CHARGES - ADMINISTRATIVE COSTS | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 58600 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 140,000.00 | 0.00 | 0.00 | 45,079.93 | 94,920.07 |
| 58600 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 317,000.00 | 0.00 | 0.00 | 119,882.88 | 197,117.12 |
| | | | **********EMPLOYEE BENEFITS********** | 484,000.00 | 0.00 | 0.00 | 164,962.81 | 319,037.19 |
| 58600 | 305 | 00000 | AUDIT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 306 | 00000 | BANK CHARGES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 58600 | 312 | 00000 | CONTRACTS W/PRIVATE AGCY | 42,000.00 | 0.00 | 0.00 | 18,952.00 | 23,048.00 |
| 58600 | 325 | 00000 | FISCAL AGENT CHARGES | 400,000.00 | 0.00 | 0.00 | 152,870.97 | 247,129.03 |
| 58600 | 340 | 00000 | MEDICAL SERVICES - INMATES | 50,000.00 | 0.00 | 0.00 | 17,529.36- | 67,529.36 |
| 58600 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 349 | 00000 | PRINTING, STATIONARY, & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 399 | 00000 | OTHER CONTRACTED SERVICES | 21,000.00 | 0.00 | 0.00 | 14,752.00 | 6,248.00 |
| | | | **********CONTRACTED SERVICES********* | 515,000.00 | 0.00 | 0.00 | 169,045.61 | 345,954.39 |
| 58600 | 506 | 00000 | LIABILITY INSURANCE | 46,200.00 | 0.00 | 0.00 | 0.00 | 46,200.00 |
| 58600 | 507 | 00000 | MEDICAL CLAIMS | 10200,000.00 | 0.00 | 0.00 | 4000,207.38 | 6,199,792.62 |
| 58600 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 193,528.00 | 0.00 | 0.00 | 0.00 | 193,528.00 |
| 58600 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 10439,728.00 | 0.00 | 0.00 | 4000,207.38 | 6,439,520.62 |
| 58600 | | | ---------- | 11438,728.00 | 0.00 | 0.00 | 4334,215.80 | 7,104,512.20 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| | | | **********OTHER CHARGES********** | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 99100 | | | ---------- | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 11740,928.00 | 0.00 | 303.95 | 4414,034.57 | 7,326,589.48 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 56500 | | | LIBRARIES | | | | | |
| 56500 | 507 | 00000 | MEDICAL CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | 202 | 00000 | HANDLING CHARGES - ADMINISTRATIVE COSTS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | | | **********EMPLOYEE BENEFITS********** | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 58600 | 325 | 00000 | FISCAL AGENT CHARGES | 20,000.00 | 0.00 | 0.00 | 84.27 | 19,915.73 |
| 58600 | 348 | 00000 | POSTAL CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 58600 | 349 | 00000 | PRINTING, STATIONARY, & FORMS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | | | **********CONTRACTED SERVICES********* | 22,500.00 | 0.00 | 0.00 | 84.27 | 22,415.73 |
| 58600 | 507 | 00000 | MEDICAL CLAIMS | 500,000.00 | 0.00 | 0.00 | 242,991.58 | 257,008.42 |
| 58600 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 500,000.00 | 0.00 | 0.00 | 242,991.58 | 257,008.42 |
| 58600 | | | ---------- | 526,500.00 | 0.00 | 0.00 | 243,075.85 | 283,424.15 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| | | | **********OTHER CHARGES********** | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 99100 | | | ---------- | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 560,500.00 | 0.00 | 0.00 | 243,075.85 | 317,424.15 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | 325 | 00000 | FISCAL AGENT CHARGES | 60,000.00 | 0.00 | 2,000.00 | 7,000.00 | 51,000.00 |
| | | | **********CONTRACTED SERVICES********* | 60,000.00 | 0.00 | 2,000.00 | 7,000.00 | 51,000.00 |
| 58600 | 506 | 00000 | LIABILITY INSURANCE | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 58600 | 507 | 00000 | MEDICAL CLAIMS | 600,000.00 | 0.00 | 0.00 | 163,427.93 | 436,572.07 |
| 58600 | 516 | 00000 | OTHER SELF-INSURED CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 660,000.00 | 0.00 | 0.00 | 163,427.93 | 496,572.07 |
| 58600 | | | ---------- | 720,000.00 | 0.00 | 2,000.00 | 170,427.93 | 547,572.07 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | 513 | 00000 | WORKERS' COMPENSATION INS | 60,000.00 | 0.00 | 0.00 | 59,749.00 | 251.00 |
| | | | **********OTHER CHARGES********** | 60,000.00 | 0.00 | 0.00 | 59,749.00 | 251.00 |
| 58900 | | | ---------- | 60,000.00 | 0.00 | 0.00 | 59,749.00 | 251.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 74,000.00 | 0.00 | 0.00 | 0.00 | 74,000.00 |
| | | | **********OTHER CHARGES********** | 74,000.00 | 0.00 | 0.00 | 0.00 | 74,000.00 |
| 99100 | | | ---------- | 74,000.00 | 0.00 | 0.00 | 0.00 | 74,000.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 266: WORKER'S COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 854,000.00 | 0.00 | 2,000.00 | 230,176.93 | 621,823.07 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | 507 | 00000 | MEDICAL CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | 325 | 00000 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 502 | 00000 | BUILDING AND CONTENTS INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 516 | 00000 | SELF-INSURED CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 268: GENERAL LIABILITY FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 319 | 00000 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 338 | 00000 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 401 | 00000 | ANIMAL FOOD & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 406 | 00000 | AMMUNITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 431 | 00000 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 457 | 00000 | IN-SERVICE/STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54111 | | | COMMUNITY CORRECTIONS SHERIFF | | | | | |
| 54111 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 399 | 00000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 451 | 00000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54111 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54112 | | | HWY SAFETY GRANT-SHERIFF | | | | | |
| 54112 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54112 | 425 | 00000 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54112 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54112 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 00204 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99110 | | | OPERATING TRANSFERS TO PRIMARY GOVERNME | | | | | |
| 99110 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 301: DRUG CONTROL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | 201 | 10000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 202 | 10000 | HANDLING CHG-ADMIN COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 202 | 20000 | HANDLING CHG-ADMIN COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 206 | 10000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 207 | 10000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 208 | 20000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 212 | 10000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 305 | 10000 | AUDIT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 306 | 10000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 307 | 10000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 312 | 00000 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 312 | 10000 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 325 | 10000 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 348 | 10000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 348 | 20000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 349 | 10000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 349 | 20000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 399 | 10000 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 413 | 10000 | DRUGS AND MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 435 | 10000 | OFFICE SUPPLIES - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 435 | 20000 | OFFICE SUPPLIES - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 506 | 10000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 507 | 10000 | MEDICAL CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 507 | 20000 | MEDICAL CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 510 | 20000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 590 | 10000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 10000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52600 | | | INFORMATION TECHNOLOGY | | | | | |
| 52600 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53600 | | | DISTRICT ATTORNEY GENERAL | | | | | |
| 53600 | 320 | 00000 | DUES & MEMBERSHIPS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 53600 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 334 | 00000 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 355 | 00000 | TRAVEL | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 53600 | 356 | 00000 | TUITION | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 53600 | 399 | 00000 | OTHER CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | **********CONTRACTED SERVICES********* | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 53600 | 411 | 00000 | DATA PROCESSING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 432 | 00000 | LIBRARY BOOKS | 1,000.00 | 0.00 | 200.00 | 0.00 | 800.00 |
| 53600 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 1,000.00 | 0.00 | 200.00 | 0.00 | 800.00 |
| 53600 | 510 | 00000 | TRUSTEES COMMISSION | 200.00 | 0.00 | 0.00 | 67.43 | 132.57 |
| 53600 | 599 | 00000 | OTHER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | **********OTHER CHARGES********** | 1,200.00 | 0.00 | 0.00 | 67.43 | 1,132.57 |
| 53600 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 53600 | 711 | 00000 | FURNITURE & FIXTURES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 53600 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 53600 | | | ---------- | 18,700.00 | 0.00 | 200.00 | 67.43 | 18,432.57 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54150 | | | DRUG ENFORCEMENT | | | | | |
| 54150 | 355 | 00204 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 304: DISTRICT ATTORNEY GENERAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 18,700.00 | 0.00 | 200.00 | 67.43 | 18,432.57 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 206 | 00000 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 207 | 00000 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 208 | 00000 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 210 | 00000 | STATE UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 212 | 00000 | EMPLOYER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 302 | 00000 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 307 | 00000 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 308 | 00000 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 320 | 00000 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 325 | 00000 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 330 | 00000 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 331 | 00000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 332 | 00000 | LEGAL NOTICES,RECORDING,COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 337 | 00000 | MAINT & REPAIR - OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 348 | 00000 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 349 | 00000 | PRINTING,STATIONERY, & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 356 | 00000 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 411 | 00000 | DATA PROCESSING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 432 | 00000 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 435 | 00000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 507 | 00000 | MEDICAL CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 513 | 00000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 516 | 00000 | OTHER SELF-INSURED CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 590 | 00000 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 305: WORKERS' COMPENSATION FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58600 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58600 | 506 | 00000 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | 590 | 00101 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 91200 | | | HIGHWAY & STREET CAPITAL | | | | | |
| 91200 | 301 | 00000 | ACCOUNTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | 713 | 00000 | HIGHWAY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 306: PATIENT TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54110 | | | SHERIFFS DEPARTMENT | | | | | |
| 54110 | 510 | 00301 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54116 | | | DRUG CONTROL | | | | | |
| 54116 | 355 | 00000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54116 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54150 | | | DRUG ENFORCEMENT | | | | | |
| 54150 | 140 | 00000 | SALARY SUPPLEMENTS | 31,000.00 | 0.00 | 0.00 | 7,750.00 | 23,250.00 |
| 54150 | 162 | 00000 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 162 | 00192 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 162 | 00193 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 162 | 00194 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 162 | 00195 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 162 | 00196 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 31,000.00 | 0.00 | 0.00 | 7,750.00 | 23,250.00 |
| 54150 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 201 | 00192 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 201 | 00193 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 201 | 00194 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 201 | 00195 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 201 | 00196 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 204 | 00000 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 204 | 00192 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 204 | 00193 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 204 | 00194 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 204 | 00195 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 204 | 00196 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 205 | 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 206 | 00000 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 206 | 00192 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 206 | 00193 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 206 | 00194 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 206 | 00195 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 206 | 00196 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 207 | 00000 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 207 | 00192 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 207 | 00193 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 207 | 00194 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 207 | 00195 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 207 | 00196 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 208 | 00000 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 208 | 00192 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 208 | 00193 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 208 | 00194 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 208 | 00195 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 208 | 00196 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 210 | 00000 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 210 | 00193 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 210 | 00194 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 210 | 00195 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 210 | 00196 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54150 | 212 | 00000 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 212 | 00192 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 212 | 00193 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 212 | 00194 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 212 | 00195 | FICA - MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 212 | 00196 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 305 | 00000 | AUDIT SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 54150 | 307 | 00000 | COMMUNICATION | 18,000.00 | 0.00 | 1,064.00 | 4,972.17 | 11,963.83 |
| 54150 | 307 | 00187 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 307 | 00188 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 307 | 00192 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 307 | 00193 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 307 | 00194 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 307 | 00195 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 307 | 00196 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 307 | 00197 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 307 | 00198 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 307 | 00199 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 312 | 00188 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 316 | 00000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00000 | DRUG CONTROL PAYMENTS | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 20,000.00 |
| 54150 | 319 | 00187 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00188 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00189 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00190 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00191 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00192 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00193 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00194 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00195 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00196 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00197 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00198 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00199 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00200 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00201 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00202 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00203 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00204 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 319 | 00205 | DRUG CONTROL PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 320 | 00000 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 54150 | 328 | 00000 | JANITORIAL SERVICES | 2,600.00 | 100.00 | 1,900.00 | 800.00 | 0.00 |
| 54150 | 328 | 00196 | JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 328 | 00198 | JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 328 | 00199 | JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54150 | 330 | 00000 | LEASE PAYMENTS | 15,161.00 | 310.41- | 1,834.47 | 4,692.62 | 8,323.50 |
| 54150 | 330 | 00205 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 331 | 00000 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 331 | 00187 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 331 | 00188 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 332 | 00000 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 332 | 00187 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 332 | 00188 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 333 | 00000 | LICENSES | 200.00 | 0.00 | 0.00 | 53.50 | 146.50 |
| 54150 | 336 | 00000 | MAINT & REPAIR SERV-EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 35.00 | 965.00 |
| 54150 | 336 | 00191 | MAINT & REPAIR SERV-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 337 | 00000 | MAINT & REPAIR SERVICES - OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 338 | 00000 | AUTOMOBILE REPAIR | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 54150 | 338 | 00191 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 338 | 00193 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 338 | 00196 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 338 | 00197 | MAINTENANCE & REPAIR - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 338 | 00198 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 340 | 00000 | MEDICAL & DENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 348 | 00000 | POSTAL CHARGES | 100.00 | 0.00 | 0.00 | 9.25 | 90.75 |
| 54150 | 348 | 00191 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 348 | 00196 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 348 | 00197 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 349 | 00000 | PRINTING-STATIONERY & FORMS | 1,500.00 | 0.00 | 220.45 | 113.00 | 1,166.55 |
| 54150 | 349 | 00187 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 349 | 00188 | PRINTING-STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 349 | 00197 | PRINTING, STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 350 | 00204 | PROPERTY REAPPRAISAL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00000 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00187 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00188 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00192 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00193 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00194 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00195 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00196 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00197 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00198 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00199 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00200 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00201 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00202 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00203 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 351 | 00204 | RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00000 | TRAVEL | 10,000.00 | 0.00 | 0.00 | 1,052.31 | 8,947.69 |
| 54150 | 355 | 00189 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00190 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54150 | 355 | 00191 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00192 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00193 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00194 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00195 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00196 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00197 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00198 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00199 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00200 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00201 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00202 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00203 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00204 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 355 | 00205 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00000 | TUITION | 4,000.00 | 0.00 | 0.00 | 955.00 | 3,045.00 |
| 54150 | 356 | 00189 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00190 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00191 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00192 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00196 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00197 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00198 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00199 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00200 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00201 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00202 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00203 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00204 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 356 | 00205 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 357 | 00000 | VETERINARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 399 | 00000 | OTHER CONTRACTED SERVICES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 54150 | 399 | 00197 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 95,061.00 | 210.41- | 5,018.92 | 22,682.85 | 67,148.82 |
| 54150 | 401 | 00000 | ANIMAL FOOD & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 401 | 00191 | ANIMAL FOOD & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 414 | 00000 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 415 | 00000 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 415 | 00187 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 415 | 00188 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00000 | LAW ENFORCEMENT SUPPLIES | 10,000.00 | 99.90 | 212.50 | 99.90 | 9,787.50 |
| 54150 | 431 | 00187 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00188 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00189 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00191 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00192 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54150 | 431 | 00193 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00195 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00196 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00197 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00198 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00199 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00200 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00201 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00202 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00203 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00204 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 431 | 00205 | LAW ENFORCEMENT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 434 | 00000 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 434 | 00196 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 434 | 00197 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 434 | 00198 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 435 | 00000 | OFFICE SUPPLIES | 5,000.00 | 0.00 | 97.64 | 515.59 | 4,386.77 |
| 54150 | 435 | 00187 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 435 | 00188 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 435 | 00196 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 435 | 00197 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 435 | 00198 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 435 | 00199 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 450 | 00000 | TIRES & TUBES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 54150 | 450 | 00196 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 451 | 00000 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 452 | 00000 | UTILITIES | 3,000.00 | 0.00 | 0.00 | 631.24 | 2,368.76 |
| 54150 | 452 | 00196 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 452 | 00197 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 452 | 00198 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 452 | 00199 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 452 | 00200 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 452 | 00201 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 452 | 00202 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 452 | 00203 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 452 | 00204 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 452 | 00205 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 453 | 00000 | VEHICLE PARTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 54150 | 453 | 00191 | VEHICLE PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 499 | 00000 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********SUPPLIES & MATERIALS******** | 21,000.00 | 99.90 | 310.14 | 1,246.73 | 19,543.03 |
| 54150 | 504 | 00000 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 506 | 00000 | LIABILITY INSURANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 54150 | 508 | 00000 | PREMIUMS-CORPORATE SURETY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 54150 | 510 | 00000 | TRUSTEES COMMISSION | 1,500.00 | 0.00 | 0.00 | 333.12 | 1,166.88 |
| 54150 | 513 | 00000 | WORKMANS COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54150 | 513 | 00193 | WORKMANS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 513 | 00194 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 513 | 00195 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 513 | 00196 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 515 | 00000 | LIABILITY CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 543 | 00000 | LAND FILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 590 | 00000 | OPERATING TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 590 | 00195 | OPERATING TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 590 | 00196 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 590 | 00197 | OPERATING TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 599 | 00000 | OTHER CHARGES | 10,000.00 | 262.15 | 1,343.14 | 965.71 | 7,953.30 |
| 54150 | 599 | 00187 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 599 | 00188 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 599 | 00189 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 14,000.00 | 262.15 | 1,343.14 | 1,298.83 | 11,620.18 |
| 54150 | 707 | 00000 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 707 | 00189 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 707 | 00301 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 708 | 00188 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 708 | 00190 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 708 | 00192 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 54150 | 709 | 00187 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 709 | 00188 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 709 | 00190 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 709 | 00197 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 709 | 00198 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 709 | 00199 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 709 | 00301 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 711 | 00000 | OFFICE FURNITURE | 10,000.00 | 351.47 | 351.47 | 0.00 | 10,000.00 |
| 54150 | 711 | 00187 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 711 | 00193 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 711 | 00301 | OFFICE FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 10,000.00 | 2,147.73 | 2,003.93 | 1,867.80 | 8,276.00 |
| 54150 | 716 | 00187 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 716 | 00188 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 716 | 00189 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 716 | 00190 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 716 | 00191 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 716 | 00192 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 716 | 00195 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 716 | 00197 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 716 | 00198 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00000 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54150 | 718 | 00187 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00188 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00189 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00192 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00193 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00194 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00195 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00198 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00199 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00200 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00201 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00202 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00203 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00204 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00205 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 718 | 00301 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 719 | 00187 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 719 | 00188 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 719 | 00190 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 719 | 00197 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54150 | 799 | 00000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 22,000.00 | 2,499.20 | 2,355.40 | 1,867.80 | 20,276.00 |
| 54150 | | | ---------- | 183,061.00 | 2,650.84 | 9,027.60 | 34,846.21 | 141,838.03 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99100 | | | OPERATING TRANSFERS | | | | | |
| 99100 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 00195 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 00196 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 00197 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 00198 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 00199 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 00200 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 00201 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 00202 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 00203 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 00204 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | 590 | 00205 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 307: JUDICIAL DISTRICT DRUG

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 183,061.00 | 2,650.84 | 9,027.60 | 34,846.21 | 141,838.03 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 308: ENDOWMENT FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | 310 | 00000 | CONTRACTS W/OTHER PUBLIC AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 5,565.25 | 5,565.25- |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 5,565.25 | 5,565.25- |
| 58900 | | | ---------- | 0.00 | 0.00 | 0.00 | 5,565.25 | 5,565.25- |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 5,565.25 | 5,565.25- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | 310 | 00334 | CONTRACTS W/OTHER PUBLIC AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99120 | | | OPERATING TRANSFERS TO COMPONENT UNITS | | | | | |
| 99120 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 333: ENDOWMENT PRINCIPAL

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 99120 | | | OPERATING TRANSFERS TO COMPONENT UNITS | | | | | |
| 99120 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 336: TAX TRUST FUND

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 351: CITIES-SALES TAX

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58700 | | | PAYMENTS TO CITIES | | | | | |
| 58700 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 36,419.80 | 36,419.80- |
| 58700 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 3605,561.36 | 3,605,561.36- |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 3641,981.16 | 3,641,981.16- |
| 58700 | | | ---------- | 0.00 | 0.00 | 0.00 | 3641,981.16 | 3,641,981.16- |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 3641,981.16 | 3,641,981.16- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 355: CITY SCHOOL ADA-NO 1

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 77200 | | | PMTS TO OTHER SCH SYS | | | | | |
| 77200 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 6,336.26 | 6,336.26- |
| 77200 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 498,783.78 | 498,783.78- |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 505,120.04 | 505,120.04- |
| 77200 | 605 | 00000 | UNDERWRITER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | 606 | 00000 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | | | ---------- | 0.00 | 0.00 | 0.00 | 505,120.04 | 505,120.04- |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 505,120.04 | 505,120.04- |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 356: CITY SCHOOL ADA-NO 2

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 77200 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 20,335.99 | 20,335.99- |
| 77200 | 590 | 00000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 1600,895.58 | 1,600,895.58- |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 1621,231.57 | 1,621,231.57- |
| 77200 | 605 | 00000 | UNDERWRITER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | 606 | 00000 | OTHER DEBT ISSUANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********DEBT SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77200 | | | ---------- | 0.00 | 0.00 | 0.00 | 1621,231.57 | 1,621,231.57- |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 1621,231.57 | 1,621,231.57- |

REPORT 210-103 FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 358: DEFERRED COMPENSATION

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58600 | | | EMPLOYEE BENEFITS | | | | | |
| 58600 | 299 | 00000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 299 | 10000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 299 | 20000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 299 | 30000 | OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 299 | 40000 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 325 | 00000 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 325 | 10000 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 325 | 20000 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 325 | 30000 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | 599 | 10000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55590 | | | OTHER LOCAL WELFARE SERVICE | | | | | |
| 55590 | 309 | 00000 | CONTRACTS W/GOVT AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CONTRACTED SERVICES********* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55590 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58120 | | | INDUSTRIAL DEVELOPMENT | | | | | |
| 58120 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58120 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58900 | | | GENERAL GOVERNMENT | | | | | |
| 58900 | 510 | 00000 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 359: COMMUNITY DEVELOPMENT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 362: OTHER AGENCY FUNDS

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58700 | | | PAYMENTS TO CITIES | | | | | |
| 58700 | 510 | 00000 | TRUSTEES COMMISSION-TOWNSEND ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58700 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58700 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51500 | | | ELECTION COMMISSION | | | | | |
| 51500 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | 731 | 00000 | VOTING MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51500 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51600 | | | REGISTER OF DEEDS | | | | | |
| 51600 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51800 | | | COUNTY BUILDINGS | | | | | |
| 51800 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51800 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52200 | | | PURCHASING | | | | | |
| 52200 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52300 | | | PROPERTY ASSESSORS OFFICE | | | | | |
| 52300 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52400 | | | COUNTY TRUSTEES OFFICE | | | | | |
| 52400 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52400 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 52500 | | | COUNTY CLERKS OFFICE | | | | | |
| 52500 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52500 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53112 | | | CIRCUIT JUDGE - DIVISION II | | | | | |
| 53112 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53112 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53300 | | | GENERAL SESSIONS COURT | | | | | |
| 53300 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53420 | | | OFFICE OF CLERK & MASTER | | | | | |
| 53420 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53420 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53600 | | | DISTRICT ATTORNEY GENERAL | | | | | |
| 53600 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53600 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54210 | | | JAIL | | | | | |
| 54210 | 704 | 00000 | ATTENDANCE & HEALTH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 710 | 00000 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 716 | 00000 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54210 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 54240 | | | JUVENILE SERVICES | | | | | |
| 54240 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54240 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 55110 | | | LOCAL HEALTH CENTER | | | | | |
| 55110 | 704 | 00000 | ATTENDANCE & HEALTH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 56500 | | | LIBRARIES | | | | | |
| 56500 | 708 | 00000 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 717 | 00000 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | 720 | 00000 | PLANT OPERATION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56500 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58110 | | | TOURISM | | | | | |
| 58110 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 58300 | | | VETERANS SERVICES | | | | | |
| 58300 | 709 | 00000 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 711 | 00000 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | 719 | 00000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********CAPITAL OUTLAY********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58300 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 801: GENERAL FIXED ASSETS-GEN GOVT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 51900 | | | OTHER GENERAL ADMINIST | | | | | |
| 51900 | 599 | 00000 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********OTHER CHARGES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51900 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 53200 | | | CRIMINAL COURT-DRUG COURT | | | | | |
| 53200 | 105 | 00000 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********PERSONAL SERVICES********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | 201 | 00000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53200 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| 71100 | | | REGULAR EDUCATION PROGRAM | | | | | |
| 71100 | 201 | 19901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | 201 | 29901 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | **********EMPLOYEE BENEFITS********** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71100 | | | ---------- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCE FOR YEAR-TO-DATE THRU OCTOBER 31, 2006

FUND 920: PAYROLL CLEARING ACCOUNT

EXPENDITURES SUB LEDGER BY FUND/CC/OBJ/PROJ

| C.C. | OBJECT | PROJ | ACCOUNT TITLE | APPROPRIATION | PY APP | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | UNENCUMBERED BALANCE |
|---|---|---|---|---|---|---|---|---|
| | | | EXPENSE TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CRAWFORD, CRAWFORD & NEWTON
Attorneys at Law
P. O. Box 4338
Maryville, TN 37802

October 23, 2006

Blount County Government
c/o David R. Bennett
Finance Director
341 Court Street
Maryville TN 37804-5906

| | Fees/ Costs | Service Tax/ Sales Tax/ Interest | Payments/ Credits/ Refunds | Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal |
|---|---|---|---|---|
| REFERENCE: Blount County Mayor | | | | |
| | $1,155.00 | $0.00 | $0.00 | $0.00 |
| | $0.00 | $0.00 | $0.00 | $1,155.00 |
| | | $0.00 | $0.00 | $0.00 |
| | | | | $1,155.00 |
| REFERENCE: Building Commissioner | | | | |
| | $35.00 | $0.00 | $0.00 | $0.00 |
| | $0.00 | $0.00 | $0.00 | $35.00 |
| | | $0.00 | $0.00 | $0.00 |
| | | | | $35.00 |
| REFERENCE: County Commission | | | | |
| | $297.50 | $0.00 | $0.00 | $0.00 |
| | $0.00 | $0.00 | $0.00 | $297.50 |
| | | $0.00 | $0.00 | $0.00 |
| | | | | $297.50 |
| REFERENCE: Chilhowee v. Blount | | | | |
| | $1,260.00 | $0.00 | $0.00 | $0.00 |
| | $0.00 | $0.00 | $0.00 | $1,260.00 |
| | | $0.00 | $0.00 | $0.00 |
| | | | | $1,260.00 |

| | Fees/ Costs | Service Tax/ Sales Tax/ Interest | Payments/ Credits/ Refunds | Prev. Bal/ New Chgs/ Pm/Cr/Ref/ New Bal |
|---|---|---|---|---|
| REFERENCE: Finance Director | | | | |
| | $17.50 | $0.00 | $0.00 | $0.00 |
| | $0.00 | $0.00 | $0.00 | $17.50 |
| | | $0.00 | $0.00 | $0.00 |
| | | | | $17.50 |
| REFERENCE: French v. Blount #1 | | | | |
| | $87.50 | $0.00 | $0.00 | $0.00 |
| | $0.00 | $0.00 | $0.00 | $87.50 |
| | | $0.00 | $0.00 | $0.00 |
| | | | | $87.50 |
| REFERENCE: Public Building Authority | | | | |
| | $525.00 | $0.00 | $0.00 | $0.00 |
| | $1.00 | $0.00 | $0.00 | $526.00 |
| | | $0.00 | $0.00 | $0.00 |
| | | | | $526.00 |
| REFERENCE: Property Assessor | | | | |
| | $35.00 | $0.00 | $0.00 | $0.00 |
| | $0.00 | $0.00 | $0.00 | $35.00 |
| | | $0.00 | $0.00 | $0.00 |
| | | | | $35.00 |
| REFERENCE: Sheriff's Department | | | | |
| | $227.50 | $0.00 | $0.00 | $0.00 |
| | $12.00 | $0.00 | $0.00 | $239.50 |
| | | $0.00 | $0.00 | $0.00 |
| | | | | $239.50 |
| GRAND TOTAL | $3,640.00 | $0.00 | $0.00 | $0.00 |
| | $13.00 | $0.00 | $0.00 | $3,653.00 |
| | | $0.00 | $0.00 | $0.00 |
| | | | | $3,653.00 |

October 31, 2006

Blount County Government
Mr. David R. Bennett
Finance Director
341 Court Street
Maryville, TN 37804-5906

| | | |
|---|---|---|
| Reference: | Blount County Mayor | $1,487.50 |
| | Grange Insurance v. Millsaps & Boring | $175.00 |
| | Jamey Southerland v. Blount County | $43.75 |
| | Kevin Carr v. Blount County, TN | $1,137.50 |
| | Planning Department | $175.00 |
| | Purchasing Department | $87.50 |
| | Sheriff's Department | $1,400.00 |
| | Szabados v. Vaughn & Blount County, TN | $1,125.25 |
| | **GRAND TOTAL** | **$5,631.50** |

# Blount County Trustee
# Scott Graves

# Trustee's Monthly Report
# October 2006

# Contents

**Section I** Property Tax Collections Report

**Section II** Trustee's Cash and Investments

**Section III** Trustee's Interest Earned Report

**Section IV** Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2006

| | |
|---|---|
| PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....+$ | 32,193,428.31 |
| PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....+$ | 126,828.46 |
| PROPERTY TAXES, (2004 YEAR), REAL & PERSONAL PROPERTY.....+$ | 76.00 |

| 2005-RTAX | 2005-PUTAX | 2004-RTAX | - | - |
|---|---|---|---|---|
| 14,779.73 | 1.00 | 12.00 | | |
| - | - | - | - | - |
| - | - | - | - | - |

| | |
|---|---|
| INTEREST AND PENALITIES.....+$ | 14,792.73 |

| 2006-YEAR | 2005-YEAR | - | - | - |
|---|---|---|---|---|
| 17,507.00 | 666.00 | | | |

| | |
|---|---|
| PICK-UP TAXES.....+$ | 18,173.00 |

| 2006-YEAR | 2005-YEAR | 2004-YEAR | - | - |
|---|---|---|---|---|
| 14,232.00 | 8,098.00 | 8,098.00 | | |

| | |
|---|---|
| ROLLBACKS.....+$ | 30,428.00 |

| 2006-YEAR | - | - | - | - |
|---|---|---|---|---|
| 906.00 | | | | |

| | |
|---|---|
| REFUNDS.....-$ | 906.00 |

| 2006-YEAR | 2005-YEAR | 2004-YEAR | - | - |
|---|---|---|---|---|
| 639,061.85 | 71.00 | 71.00 | | |

| | |
|---|---|
| DISCOUNTS.....-$ | 639,203.85 |

| - | - | - | - | - |
|---|---|---|---|---|

| | |
|---|---|
| PUBLIC UTILITY TAXES.....+$ | 0.00 |
| TOTAL COLLECTION FOR THE MONTH OF OCTOBER .....+$ | 31,743,616.65 |

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2006

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2006 .....$ 55,164,171.00

| | MTD | | |
|---|---|---|---|
| LESS DISCOUNTS.....-$ | 639,061.85 | ALL | |
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-$ | 906.00 | ALL.....-$ | 906.00 |
| LESS RELEASES.....-$ | 15,860.00 | ALL.....-$ | 44,314.00 |
| PLUS ROLLBACKS.....+$ | 9,551.00 | ALL.....+$ | 87,720.00 |
| PLUS PICK-UPS.....+$ | 65,930.00 | ALL.....+$ | 71,503.00 |

NET AMOUNT TO COLLECT, 2006 TAXES.....$ 55,278,174.00

COLLECTED (YEAR TO DATE) THROUGH OCTOBER 35, 2006

| | | | |
|---|---|---|---|
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-$ | 906.00 | | |
| REGULAR TAXES.....+$ | 34,196,134.46 | | |
| PICK-UPS.....+$ | 19,569.00 | DISCOUNTS....-$ | 691,012.77 |
| ROLLBACKS.....+$ | 57,641.00 | TOTAL.....-$ | 34,272,438.46 |
| | | BALANCE TO COLLECT .....$ | 20,314,722.77 |

PERCENT COLLECTED TO DATE.... 63.25

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2006

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2005 .....$ 47,621,873.00

| | MTD | | |
|---|---|---|---|
| LESS DISCOUNTS.....-$ | 71.00 | ALL | |
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-$ | 0.00 | ALL.....-$ | 4,945.00 |
| LESS RELEASES.....-$ | 0.00 | ALL.....-$ | 407,272.00 |
| PLUS ROLLBACKS.....+$ | 4,988.00 | ALL.....+$ | 117,981.00 |
| PLUS PICK-UPS.....+$ | 0.00 | ALL.....+$ | 56,230.00 |

NET AMOUNT TO COLLECT, 2005 TAXES.....$ 47,383,867.00

COLLECTED (YEAR TO DATE) THROUGH OCTOBER 35, 2006

| | | | |
|---|---|---|---|
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-$ | 4,945.00 | | |
| REGULAR TAXES.....+$ | 45,392,891.70 | | |
| PICK-UPS.....+$ | 16,466.00 | DISCOUNTS....-$ | 610,125.04 |
| ROLLBACKS.....+$ | 84,861.00 | TOTAL.....-$ | 45,489,273.70 |
| | | BALANCE TO COLLECT .....$ | 1,284,468.26 |

PERCENT COLLECTED TO DATE.... 97.28

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2006

PUBLIC UTILITIES 2006 YEAR

| | | |
|---|---|---|
| AMOUNT ON ROLL AS OF 10-35-06 | $ | |
| AMOUNT COLLECTED..MTD 0.00 | -$ | |
| RELEASES | -$ | |
| BALANCE TO COLLECT | $ | |

PERCENT COLLECTED.....

PUBLIC UTILITIES 2005 YEAR

| | | |
|---|---|---|
| AMOUNT ON ROLL AS OF 10-35-06 | $ | 2,224,480.00 |
| AMOUNT COLLECTED..MTD 0.00 | -$ | 2,109,018.16 |
| RELEASES | -$ | 18,439.00 |
| BALANCE TO COLLECT | $ | 97,022.84 |

PERCENT COLLECTED..... 94.80

PUBLIC UTILITIES 2004 YEAR

| | | |
|---|---|---|
| AMOUNT ON ROLL AS OF 10-35-06 | $ | 2,268,920.00 |
| AMOUNT COLLECTED..MTD 0.00 | -$ | 2,252,134.00 |
| RELEASES | -$ | 0.00 |
| BALANCE TO COLLECT | $ | 16,786.00 |

PERCENT COLLECTED..... 99.26

**Blount County Trustee**

**Scott Graves**

# Trustee's Cash and Investments

**October 31, 2006**

| BANK | MAIN ACCOUNT | Rate | TAX PAY ACCOUNTS | Rate | CERTIFICATES OF DEPOSIT | Rate | Maturity | Collateral |
|---|---|---|---|---|---|---|---|---|
| American Fidelity | $36,983,486.85 | 5.88% | $86,983.28 | 3.56% | | | | * |
| AmSouth | | | $65,403.87 | 0.60% | | | | * |
| BankEast | | | $52,593.09 | 2.60% | $1,000,000.00 | 5.67% | 4-4-07 | * |
| BB & T | | | $50,667.93 | 4.75% | $1,000,000.00 | 5.40% | 3-18-07 | * |
| CBBC | | | $101,460.33 | 0.60% | | | | * |
| First National | | | $11,644.46 | 1.50% | $500,000.00 | 5.35% | 6-5-07 | * |
| | | | | | $485,402.97 | 5.45% | 10-17-06 | * |
| | | | | ** | $550,000.00 | 5.45% | 10-17-06 | * |
| First Tennessee | | | $230,990.40 | 5.25% | | | | * |
| Home Bank | | | $68,773.08 | 3.85% | | | | $3,700,000 |
| Home Federal | | | $12,213.03 | 0.45% | | | | * |
| Mountain National | | | $10,000.96 | 1.00% | | | | * |
| Regions | | | $47,532.75 | 0.30% | | | | * |
| SunTrust | | | $22,743.18 | 0.59% | | | | * |
| TnBank | | | $13,229.06 | 4.20% | | | | * |
| United Community | | | $17,896.03 | 1.40% | | | | * |
| Account Totals | $36,983,486.85 | | $792,131.45 | | $3,535,402.97 | | | |

**OTHER INVESTMENTS**

**Local Government Investment Pool (TN)**

$63,332.61 5.24%

**LGIP-DOT (Hwy Dept.)**

$56,707.41 5.24%

**LGIP TOTAL**

**$120,040.02**

| TYPE/BANK | BONDS | YTM | Dat |
|---|---|---|---|
| BOND TOTAL | $0.00 | | |

**LGIP+BONDS**

**$120,040.02**

## GRAND TOTAL

**$41,431,061.29**

* Member of State of TN Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

**Blount County Trustee**
**Scott Graves**

# Interest Earned Report

## OCTOBER 2006

| Date | Financial Institution | Account | Interest |
|---|---|---|---|
| 10/10/06 | American Fidelity | Regular Account | $58,515.20 |
| 10/04/06 | American Fidelity | Clearing Account | $5,426.32 |
| 10/04/06 | American Fidelity | Money Market | $48.70 |
| 10/04/06 | American Fidelity | Medical/Dental | $1,801.64 |
| 10/04/06 | American Fidelity | Payroll Account | $1,906.77 |
| 10/04/06 | American Fidelity | Worker's Comp. | $268.80 |
| 10/04/06 | American Fidelity | General Liability | $70.80 |
| 10/05/06 | AmSouth | Money Market | $5.27 |
| 10/05/06 | BB&T | CD | $4,467.39 |
| 10/05/06 | BB&T | Money Market | $71.13 |
| 10/05/06 | BankEast | Money Market | $45.61 |
| 10/05/06 | BankEast | CD | $4,356.82 |
| 10/05/06 | CBBC | Money Market | $10.78 |
| 10/09/06 | First National | Money Market | $23.03 |
| 10/09/06 | First National | CD | $2,271.92 |
| 10/09/06 | First National (C.H.) | CD | $2,174.34 |
| 10/09/06 | First National (W.C.) | CD | $2,463.70 |
| 10/05/06 | First Tennessee | Money Market | $98.92 |
| 10/05/06 | Home Bank | Money Market | $42.94 |
| 10/19/06 | Home Federal | Money Market | $5.32 |
| 10/09/06 | LGIP (State) | Investment Pool | $519.92 |
| 10/04/06 | Mountain National | Money Market | $8.91 |
| 10/19/06 | Regions | Money Market | $3.71 |
| 10/05/06 | SunTrust | Money Market | $7.44 |
| 10/04/06 | TnBank | Money Market | $33.90 |
| 10/09/06 | United Community | Money Market | $17.19 |

**TOTAL INTEREST EARNED THIS MONTH** **$84,666.47**

**FISCAL YEAR TO DATE INTEREST EARNED** **$412,916.59**

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR OCTOBER 2006



| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|---|---|---|---|---|
| AFB/SHERIFF'S DEPT | 42910 | Proceeds from Confiscated Property | 16,253.80 | 162.54 |
| AFB/TN VALLEY | 40161 | Lieu of Taxes - TVA | 1,012.83 | 10.13 |
| AMERICAN FIDELITY BANK | 44110 | Interest Earned | 58,515.20 | 413.88 |
| AMERICAN FIDELITY/INTEREST | 44110 | Interest Earned | 9,474.33 | 67.03 |
| ATMOS ENERGY/HIGHWAY | 41591 | Other Permits-Atmos Energy Corp | 22,919.13 | 229.19 |
| BANK INTEREST | 44110 | Interest Earned | 9,115.33 | 64.45 |
| BLDGING COMMISSIONER | 41520 | Building Permits | 8,033.50 | 80.34 |
| BLOUNT CO CABLE TELEVISION | 41140 | Cable TV Franchise | 13,904.81 | 139.05 |
| BLOUNT CO COMMISSIONER | 41520 | Building Permits | 2,726.50 | 27.27 |
| BLOUNT CO PROBATION | 43393 | Blount Co Probation and Driving School | 25,423.00 | 254.23 |
| BLOUNT CO. PROPERTY TAX(COMBINED) | 40110 | Current Property Tax | 31,744,522.65 | 634,889.89 |
| BUILDING COMMISSIONER | 41520 | Building Permits | 4,439.50 | 44.40 |
| CIRUIT COURT/CIVIL | 40250 | Litigation Tax - General | 1,537.96 | 15.39 |
| | 40260 | Litigation Tax - Special Purpose | 91.38 | .92 |
| | 42140 | Drug Control Fines | 96.19 | .96 |
| | 42160 | District Attorney General Fees | 142.50 | 1.43 |
| | 42180 | DUI EXCESS | 95.00 | .95 |
| | 42210 | Fines | 596.12 | 5.96 |
| | 42220 | Officers Costs | 2,963.70 | 29.64 |
| | 42320 | Officers Costs | 435.90 | 4.36 |
| | 42360 | District Attorney General Fees | 122.55 | 1.23 |
| | 42391 | Courtroom Security | 11.40 | .11 |
| | 42810 | Fines | 3,114.10 | 31.14 |
| | 43990 | Other Charges for Services | 558.80 | 5.59 |
| CLERK & MASTERS | 40130 | Clerk & Master Collections - Prior Year | 9,743.24 | 97.44 |
| | 40250 | Litigation Tax - General | 1,967.66 | 19.68 |
| | 40260 | Litigation Tax - Special Purpose | 223.22 | 2.24 |
| | 42120 | Officers Costs | 139.63 | 1.40 |
| | 42320 | Officers Costs | 1,554.94 | 15.55 |
| | 42391 | Courtroom Security | 24.00 | .24 |
| | 42520 | Officers Costs | 456.49 | 4.56 |
| COCA COLA | 43380 | Vending Machine Collections | 47.95 | .48 |
| COUNTY CLERK | 40220 | Hotel/Motel Tax | 125,301.95 | 1,253.02 |
| | 40250 | Litigation Tax - General | 1,052.56 | 10.53 |
| | 40260 | Litigation Tax - Special Purpose | 66.50 | .66 |
| | 40270 | Business Tax | 61,699.40 | 617.01 |
| | 40330 | Wholesale Beer Tax | 19,962.59 | 199.63 |
| | 41110 | Marriage Licenses | 522.50 | 5.22 |
| DAYCARE | 43581 | Community Service Fees - Children | 93,221.50 | 932.22 |
| ENVIRONMENTAL HEALTH | 43190 | Other General Service Charges | 7,998.00 | 79.98 |
| ENVIRONMETAL HEALTH | 43190 | Other General Service Charges | 2,584.00 | 25.84 |
| GENERAL SESSIONS | 40250 | Litigation Tax - General | 27,790.15 | 277.90 |
| | 40260 | Litigation Tax - Special Purpose | 981.32 | 9.82 |
| | 42310 | Fines | 7,842.12 | 78.42 |
| | 42320 | Officers Costs | 29,504.81 | 295.05 |
| | 42330 | Game and Fish Fines | 88.65 | .89 |
| | 42340 | Drug Control Fines | 2,614.48 | 26.14 |
| | 42350 | Jail Fees | 1,985.46 | 19.85 |
| | 42360 | District Attorney General Fees | 5,873.61 | 58.73 |
| | 42380 | DUI EXCESS | 1,413.60 | 14.14 |

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|---|---|---|---|---|
| | 42391 | Courtroom Security | 1,831.69 | 18.32 |
| | 42810 | Fines | 760.47 | 7.60 |
| | 43190 | Other General Service Charges | 209.00 | 2.09 |
| INTEREST | 44110 | Interest Earned | 91.51 | .64 |
| LIBRARY | 43350 | Copy Fees | 544.05 | 5.44 |
| | 43360 | Library Fees | 7,712.21 | 77.12 |
| MARYVILLE COLLECTIONS | 43581 | Community Service Fees - Children | 130.00 | 1.30 |
| PLANNING DEPART | 43990 | Other Charges for Services | 240.00 | 2.40 |
| PLANNING DEPT | 43990 | Other Charges for Services | 1,460.00 | 14.60 |
| PROPERTY ASSESSOR | 43350 | Copy Fees | 29.00 | .29 |
| | 44141 | GIS MAPPING | 16.00 | .16 |
| PROPERTY ASSESSORS | 43350 | Copy Fees | 571.50 | 5.72 |
| REGISTER OF DEEDS | 43392 | Data Processing Fee - Register | 5,396.00 | 53.96 |
| SHERIFF'S DEPT | 43190 | Other General Service Charges | 1,276.00 | 12.76 |
| | 43350 | Copy Fees | 602.00 | 6.02 |
| STATE OF TN | 40210 | Local Option Sales Tax | 2,682,759.67 | 26,827.61 |
| | 40280 | Mineral Severance Tax | 60,856.83 | 608.57 |
| | 40290 | Telecommunications Tax | 2,595.43 | 25.96 |
| | 46830 | Beer Tax | 9,987.84 | 99.88 |
| | 46850 | Mixed Drink Tax | 7,956.50 | 79.56 |
| | 46920 | Gasoline and Motor Fuel Tax | 211,315.15 | 2,113.15 |
| | 46930 | Petroleum Special Tax | 7,093.93 | 70.94 |
| STATE OF TN/LGIP | 44110 | Interest Earned | 274.26 | 1.94 |
| STATE OF TN/5TH JDDTF | 46990 | Other State Revenues | 334.81 | 3.35 |
| TENN VALLEY AUTHORITY | 40161 | Lieu of Taxes - TVA | 1,012.86 | 10.13 |
| THE CHURCH OF THE COVE | 44120 | Lease/Rentals | 50.00 | .50 |
| UNITED COMMUNITY/INTEREST | 44110 | Interest Earned | 17.19 | .12 |
| 1ST NATIONAL BANK | 44110 | Interest Earned | 4,758.65 | 33.66 |
| | | | 35,340,649.06 | 670,610.51 |
| COMMISSION ADJUSTMENTS | | | | |
| BLOUNT MEMORIAL HOSPITAL | | | | 800.00 |
| UNDISTRIBUTED TAXES | | | | 5.98- |
| UNDISTRIBUTED TAXES | | | | 4.24- |
| UNDISTRIBUTED TAXES | | | | .67- |
| UNDISTRIBUTED TAXES | | | | 2.14- |
| UNDISTRIBUTED TAXES | | | | 5.08- |
| SCHOOL COMMISSION | | | | 10,391.10 |
| SCHOOL DEPOSIT TICKETS | | | | 313.08- |
| MNB CHK ORDER | | | | 7.95- |
| SUNTRUST CHECK ORDER | | | | 4.50- |
| TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND | | | | 681,457.97 |
| FISCAL YEAR TO DATE TRUSTEE'S COMMISSION | | | | 891,381.20 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|---|---|---|---|---|---|---|---|
| 51901 | TEMPORARY VENDOR | 539433 | OFFICE BLINDS | 10/6/2006 | 253.46 | 1076651 | 101 |
| Accounting & Budgeting | TENNESSEE PERSONNEL MANAGEMENT ASSOC | 539890 | DANA.GINGER,BETSY | 10/19/2006 | 40.00 | 1077019 | 101 |
| Accounting & Budgeting | THE KIWANIS CLUB OF MARYVILLE | 539959 | 1229605 | 10/20/2006 | 72.00 | 1077132 | 101 |
| Accounting & Budgeting | DAVE BENNETT | 540203 | TGFOA | 10/26/2006 | 85.00 | 1076465 | 101 |
| Accounting & Budgeting | DAVE BENNETT | 540204 | CHICAGO,IL | 10/26/2006 | 140.40 | 1076465 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 539797 | 7810 | 10/26/2006 | 26.46 | 1077362 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 539798 | 7810 | 10/26/2006 | 300.00 | 1077362 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 539956 | 794 | 10/26/2006 | 218.00 | 1077362 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 540043 | SHELL, | 10/26/2006 | 54.50 | 1077362 | 101 |
| Accounting & Budgeting | VIRGINIA WHITEHEAD | 540278 | 8/30,10/23,24/06 | 10/27/2006 | 51.53 | 1077459 | 101 |
| Accounting & Budgeting | KEEP BLOUNT BEAUTIFUL | 540060 | ROAST | 10/27/2006 | 40.00 | 1077427 | 101 |
| Accounting & Budgeting | ASSOCIATION OF GOVERNMENT | 540052 | FALL SEM | 10/27/2006 | 250.00 | 1077385 | 101 |
| Accounting & Budgeting | THE KIWANIS CLUB OF MARYVILLE | 540059 | DB | 10/27/2006 | 24.00 | 1077451 | 101 |
| Agricultural Extension | CITY OF ALCOA | 539810 | 290033501 | 10/20/2006 | 18.54 | 1077065 | 101 |
| Agricultural Extension | BELLSOUTH TELECOMMUNICATIONS INC | 539763 | 982-6430 | 10/20/2006 | 306.66 | 1077051 | 101 |
| Agricultural Extension | UNIVERSITY OF TENNESSEE | 539811 | 001 | 10/20/2006 | 31455.03 | 1077143 | 101 |
| Agricultural Extension | LUCENT TECHNOLOGIES INC. | 539764 | 982-6430 | 10/20/2006 | 65.68 | 1077099 | 101 |
| Budget Committee | SUNTRUST BANK CARD | 539893 | GFOA | 10/26/2006 | 500.00 | 1077362 | 101 |
| Building Codes | BLOUNT COUNTY HIGHWAY DEPT | 539451 | 51731 | 10/11/2006 | 119.95 | 1076807 | 101 |
| Building Codes | SUNTRUST BANK CARD | 539807 | PROMISSOR | 10/26/2006 | 170.00 | 1077362 | 101 |
| Central Cafeteria | VICKY MCMURRAY | 539840 | 9/06 | 10/20/2006 | 53.17 | 43077293 | 143 |
| Central Cafeteria | DIANE EVERETT | 539853 | 9/06 | 10/20/2006 | 31.12 | 43077271 | 143 |
| Central Cafeteria | JUDY A MCCAULLEY | 539849 | 9/06 | 10/20/2006 | 58.97 | 43077280 | 143 |
| Central Cafeteria | JUDY DIXON | 539848 | 9/06 | 10/20/2006 | 68.88 | 43077281 | 143 |
| Central Cafeteria | SHERRY THACKER | 539852 | 9/06 | 10/20/2006 | 43.68 | 43077291 | 143 |
| Central Cafeteria | FREDDY ROBERTS | 539851 | 9/06 | 10/20/2006 | 10.92 | 43077277 | 143 |
| Central Cafeteria | DATA FUTURES, INC | 539951 | 5141,5146,5162 | 10/20/2006 | 11004.61 | 43077270 | 143 |
| Central Cafeteria | LOUELLA WEBB | 539844 | 9/06 | 10/20/2006 | 94.08 | 43077286 | 143 |
| Central Cafeteria | BEVERLY HACKNEY | 539839 | 9/06 | 10/20/2006 | 76.44 | 43077266 | 143 |
| Central Cafeteria | EDWARD NED CONNELL | 539842 | 9/06 | 10/20/2006 | 49.56 | 43077276 | 143 |
| Central Cafeteria | DONNA GREGORY | 539843 | 9/06 | 10/20/2006 | 30.20 | 43077272 | 143 |
| Central Cafeteria | JOHN ROGERS | 539841 | 9/06 | 10/20/2006 | 45.36 | 43077279 | 143 |
| Central Cafeteria | KAREN HOLLIFIELD | 539850 | 8/06 | 10/20/2006 | 12.77 | 43077282 | 143 |
| Central Cafeteria | MARGIE CARICO | 540109 | 10/15-16/06 | 10/27/2006 | 227.12 | 43077569 | 143 |
| Central Cafeteria | GINGER'S UNIFORMS | 540105 | 23771, | 10/27/2006 | 668.84 | 43077563 | 143 |
| Circuit Court | TOM HATCHER | 539596 | JURY-10/2 | 10/11/2006 | 160.00 | 1076850 | 101 |
| Circuit Court | TOM HATCHER | 539600 | JURY-10/5 | 10/11/2006 | 10.00 | 1076850 | 101 |
| Circuit Court | THOMAS E HATCHER | 539779 | 10/10/06 | 10/20/2006 | 10957.00 | 1077137 | 101 |
| Circuit Court | DEE DEE HORTON | 539816 | 10/12/06 | 10/20/2006 | 50.00 | 1077072 | 101 |
| Circuit Court | REX ROBERT DAVIS | 539817 | 10/04/06 | 10/20/2006 | 50.00 | 1077119 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Circuit Court | LARRY E. CUMMINGS | 539970 | 10/19/06 | 10/27/2006 | 50.00 | 1077432 | 101 |
| Circuit Court Clerk | COUNTY OFFICIALS ASSOC OF TN | 539360 | GOIN/DAVIS | 10/6/2006 | 330.00 | 1076575 | 101 |
| Circuit Court Clerk | PORTIA ABBOTT | 539459 | 9/06 | 10/11/2006 | 8.69 | 1076840 | 101 |
| Circuit Court Clerk | PAT GLASPIE | 539460 | 9/06 | 10/11/2006 | 18.90 | 1076839 | 101 |
| Circuit Court Clerk | PATTI J LAW | 539964 | 10/11/06 | 10/20/2006 | 10.00 | 1077116 | 101 |
| Circuit Court Clerk | DONNA A. HUGHES | 539965 | 10/11/06 | 10/20/2006 | 30.80 | 1077076 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 539786 | 778 | 10/26/2006 | 73.50 | 1077362 | 101 |
| Communications Center | BLOUNT COUNTY EMERGENCY | 539320 | 2ND FUNDS | 10/6/2006 | 68511.00 | 1076559 | 101 |
| County Clerk | BLOUNT COUNTY HIGHWAY DEPT | 539450 | 52000 | 10/11/2006 | 52.67 | 1076807 | 101 |
| County Clerk | JANIS BORING | 539453 | 8/06 | 10/11/2006 | 46.28 | 1076828 | 101 |
| County Clerk | JANIS BORING | 539454 | 9/06 | 10/11/2006 | 34.10 | 1076828 | 101 |
| County Clerk | A & W OFFICE SUPPLY | 539782 | 13512380, | 10/20/2006 | 12.05 | 1077038 | 101 |
| County Clerk | NATIONAL AUTOMOBILE DEALERS | 539808 | 754990016 | 10/20/2006 | 366.00 | 1077111 | 101 |
| County Executive | INTERNATIONAL ASSOCIATION OF | 539135 | PAT JAMES | 10/6/2006 | 83.00 | 1076597 | 101 |
| County Executive | SUNTRUST BANK CARD | 539787 | 1180 | 10/26/2006 | 26.29 | 1077362 | 101 |
| County Executive | KEEP BLOUNT BEAUTIFUL | 540061 | ROAST | 10/27/2006 | 40.00 | 1077427 | 101 |
| Debit Service | AMERICAN FIDELITY BANK | 539371 | 20060613800 | 10/6/2006 | 1060.00 | 51076780 | 151 |
| Debit Service | AMERICAN FIDELITY BANK | 540062 | 360900 | 10/27/2006 | 22279.38 | 51077590 | 151 |
| Drug Court | MIKE FLYNN | 539355 | 9/26-29/06 | 10/6/2006 | 103.50 | 28076676 | 128 |
| Drug Court | THERESA IRWIN | 539356 | 9/26-29/06 | 10/6/2006 | 183.32 | 28076681 | 128 |
| Drug Court | BEVERLY G KERR | 539353 | 9/27-29/06 | 10/6/2006 | 178.24 | 28076673 | 128 |
| Drug Court | HARRIET HARTMAN | 539352 | 9/27-29/06 | 10/6/2006 | 204.96 | 28076674 | 128 |
| Drug Court | MACK GARNER | 539357 | 9/29/06 | 10/6/2006 | 127.24 | 28076675 | 128 |
| Drug Court | SAM PEARSON | 539354 | 9/27-29/06 | 10/6/2006 | 187.48 | 28076679 | 128 |
| Drug Court | PAMELA BEVERS | 539358 | 9/27-29/06 | 10/6/2006 | 102.48 | 28076677 | 128 |
| Drug Court | D KELLY THOMAS JR | 539837 | 9/27-29/06 | 10/20/2006 | 200.10 | 28077166 | 128 |
| Drug Court | TAMMY HARRINGTON | 539838 | 9/28-29/06 | 10/20/2006 | 156.24 | 28077168 | 128 |
| Drug Court | EARTHLINK INC. | 539836 | 290343738 | 10/20/2006 | 29.90 | 28077167 | 128 |
| Drug Court | SUNTRUST BANK CARD | 539788 | 1073 | 10/26/2006 | 0.01 | 28077365 | 128 |
| Drug Court | SUNTRUST BANK CARD | 539789 | 703 | 10/26/2006 | 44.42 | 28077365 | 128 |
| Drug Court | SUNTRUST BANK CARD | 540071 | MARRIOTT CHATTANOOGA | 10/26/2006 | 180.56 | 28077365 | 128 |
| Drug Court | U S CELLULAR | 540125 | 659-4470 | 10/27/2006 | 91.12 | 28077482 | 128 |
| Drug Court | LOEWS VANDERBILT PLAZA HOTEL | 540124 | 11/26-29/6 | 10/27/2006 | 302.40 | 28077481 | 128 |
| Drug Enforcement | BELLSOUTH TELECOMMUNICATIONS INC | 539327 | 8659777190 | 10/6/2006 | 351.88 | 30076784 | 307 |
| Drug Enforcement | MCI WORLDCOM | 539321 | 78605726X25 | 10/6/2006 | 48.60 | 30076785 | 307 |
| Drug Enforcement | ARCH COMMUNICATIONS | 539328 | P7174162J | 10/6/2006 | 220.84 | 30076783 | 307 |
| Drug Enforcement | FIFTH JUDICIAL DISTRICT DRUG | 539771 | 0147 | 10/16/2006 | 5000.00 | 30076455 | 307 |
| Drug Enforcement | CITY OF MARYVILLE | 539892 | 373963 | 10/19/2006 | 328.41 | 30077026 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 539919 | 9/06 | 10/20/2006 | 86.13 | 30077308 | 307 |
| Drug Enforcement | BLOUNT COUNTY CLERK | 539957 | TITLES/TAGS | 10/20/2006 | 34.00 | 30077307 | 307 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Drug Enforcement | BELLSOUTH TELECOMMUNICATIONS INC | 539921 | 8656811953 | 10/20/2006 | 47.09 | 30077306 | 307 |
| Drug Enforcement | TENNESSEE NARCOTICS OFFICERS ASSOC. | 539925 | 10/29-11/2/06 | 10/20/2006 | 1350.00 | 30077313 | 307 |
| Drug Enforcement | CHARTER COMMUNICATIONS | 539920 | 326892 | 10/20/2006 | 56.80 | 30077309 | 307 |
| Drug Enforcement | NEXTEL SOUTH CORP | 539918 | 273180413056 | 10/20/2006 | 133.53 | 30077310 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 539794 | 539 | 10/26/2006 | 9.25 | 30077373 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 539795 | 539 | 10/26/2006 | 292.31 | 30077373 | 307 |
| Election Commission | EAST TENNESSEE ASSOCIATION OF COUNTY | 539724 | 10/REGISTRANTS | 10/20/2006 | 570.00 | 1077077 | 101 |
| Election Commission | MUSIC ROAD INN | 539725 | 1761077320 | 10/20/2006 | 1480.00 | 1077110 | 101 |
| Emergency Management | KATHY SHIELDS | 539546 | REIMB | 10/11/2006 | 17.17 | 1076830 | 101 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539073 | 9/27 M,DI | 10/2/2006 | 183489.43 | 64071800 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539074 | 9/27 D | 10/2/2006 | 21231.20 | 65076448 | 265 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539435 | 10-04-06 | 10/6/2006 | 173571.88 | 64076781 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539437 | 10-04-06 | 10/6/2006 | 26817.30 | 65076782 | 265 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539548 | WK.COMP | 10/11/2006 | 75000.00 | 26076990 | 266 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539699 | RX CMK-10/10 | 10/11/2006 | 123347.56 | 64076985 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539667 | PR1 | 10/11/2006 | 14.88 | 64076986 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539668 | PR1 | 10/11/2006 | 14.88 | 64076986 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539669 | PR4 | 10/11/2006 | 3.48 | 64076986 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539670 | PR4 | 10/11/2006 | 3.48 | 64076986 | 264 |
| Employee Benefits | HEALTH COST SOLUTIONS | 539547 | 10/06 | 10/11/2006 | 39761.99 | 64076988 | 264 |
| Employee Benefits | HEALTH COST SOLUTIONS | 539547 | 10/06 | 10/11/2006 | 31482.95 | 64076988 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539769 | 10-11-06 | 10/16/2006 | 274146.61 | 64076453 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539770 | 10-11-06 | 10/16/2006 | 12145.40 | 65076454 | 265 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539723 | INMATES-10/11 | 10/20/2006 | 7172.90 | 64077304 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539891 | INMATES-10/18 | 10/20/2006 | 121.70 | 64077304 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539952 | MED/DI-10/18 | 10/20/2006 | 167860.23 | 64077304 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 539953 | DENTAL-10/18 | 10/20/2006 | 17223.58 | 65077305 | 265 |
| Employee Benefits | AMERICAN FIDELITY BANK | 540276 | 10/25 D | 10/27/2006 | 20759.82 | 65077602 | 265 |
| Employee Benefits | AMERICAN FIDELITY BANK | 540277 | 10/25 M,DI | 10/27/2006 | 193495.10 | 64077596 | 264 |
| Employee Benefits | AMERICAN FIDELITY BANK | 540281 | 10/25 INMATES | 10/27/2006 | 1658.46 | 64077596 | 264 |
| Employee Benefits | BLOUNT MEMORIAL HOSPITAL | 540063 | 4101506 | 10/27/2006 | 8571.00 | 64077597 | 264 |
| Employee Benefits | STRATEGIC EMPLOYEE BENEFIT SERVICES | 540065 | SEPT.06 | 10/27/2006 | 3736.00 | 64077600 | 264 |
| Ext Day Care Program | ALISA MOORE | 539139 | SEPT.06 | 10/6/2006 | 47.04 | 46076773 | 146 |
| Federal Projects | DEBORAH PATTON | 539164 | SEPT.06 | 10/6/2006 | 111.72 | 42076748 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 539444 | DEP | 10/11/2006 | 0.20 | 42076962 | 142 |
| Federal Projects | LEANN M. LAMBERT | 539582 | 58-10/26 | 10/11/2006 | 3026.34 | 42076967 | 142 |
| Federal Projects | CLAUDIA ERWIN | 539552 | 9/14-16/06 | 10/11/2006 | 336.56 | 42076966 | 142 |
| Federal Projects | CAROL CHASTAIN | 539605 | 9/06 | 10/11/2006 | 89.46 | 42076965 | 142 |
| Federal Projects | STAR LIMOUSINE SERVICE | 539581 | 77-10/26 | 10/11/2006 | 3026.34 | 42076969 | 142 |
| Federal Projects | BRENDA JONES | 539585 | 63-10/26 | 10/11/2006 | 3026.34 | 42076964 | 142 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Federal Projects | BLOUNT COUNTY TRUSTEE | 539068 | RECLASS | 10/27/2006 | 20482.64 | 42077554 | 142 |
| Field Line Inspection | GARY FERGUSON | 539100 | 9/06 | 10/6/2006 | 441.84 | 1076590 | 101 |
| Field Line Inspection | ROGER FIELDS | 539104 | 9/06 | 10/6/2006 | 125.16 | 1076631 | 101 |
| Field Line Inspection | GREGORY A. MOYERS | 539101 | 9/06 | 10/6/2006 | 378.84 | 1076592 | 101 |
| Field Line Inspection | GUY WALKER | 539097 | 9/06 | 10/6/2006 | 362.88 | 1076593 | 101 |
| Field Line Inspection | J MICHAEL DOSSETT | 539099 | 9/06 | 10/6/2006 | 257.04 | 1076599 | 101 |
| Field Line Inspection | BRAD BOWERS | 539098 | 9/06 | 10/6/2006 | 195.30 | 1076565 | 101 |
| Field Line Inspection | BELLSOUTH TELECOMMUNICATIONS INC | 539812 | 681-9301 | 10/20/2006 | 271.32 | 1077051 | 101 |
| Field Line Inspection | MAIL PROCESSING CENTER INC | 539826 | SEPT.06 | 10/20/2006 | 41.80 | 1077100 | 101 |
| General Sessions Court | TOM HATCHER | 539147 | 10/02/06 | 10/6/2006 | 3252.88 | 1076642 | 101 |
| General Sessions Court | HEIDI JONES | 539366 | 9/29/06 | 10/6/2006 | 225.00 | 1076594 | 101 |
| General Sessions Court | BLOUNT COUNTY HIGHWAY DEPT | 539595 | 53120 | 10/11/2006 | 91.76 | 1076807 | 101 |
| General Sessions Court | EUGENE DIXON | 539597 | 9/14&10/2 | 10/11/2006 | 40.00 | 1076820 | 101 |
| General Sessions Court | GODDARD & GAMBLE, ATT. | 539599 | 9/15 | 10/11/2006 | 20.00 | 1076822 | 101 |
| General Sessions Court | ROBERT W WHITE | 539598 | 9/13 | 10/11/2006 | 20.00 | 1076841 | 101 |
| General Sessions Court | TOM HATCHER | 539729 | ABC-10/9 | 10/20/2006 | 5047.00 | 1077138 | 101 |
| General Sessions Court | TOM HATCHER | 539887 | ABC-10/17 | 10/20/2006 | 3723.13 | 1077138 | 101 |
| General Sessions Court | CYNTHIA C. BLAIR, ATTORNEY AT LAW | 539885 | 10/11 | 10/20/2006 | 20.00 | 1077070 | 101 |
| General Sessions Court | MICHAEL A. HICKMAN | 539886 | 10/13 | 10/20/2006 | 20.00 | 1077103 | 101 |
| General Sessions Court | TOM HATCHER | 540068 | ABC-10/24 | 10/27/2006 | 4816.00 | 1077454 | 101 |
| General Sessions Court | GODDARD & GAMBLE, ATT. | 540070 | 10/6 | 10/27/2006 | 20.00 | 1077417 | 101 |
| General Sessions Court | CATE RUSSELL INS | 540044 | BOND/MCKENZIE | 10/27/2006 | 50.00 | 1077396 | 101 |
| General Sessions Court | MIKE MEARES, ATT. AT LAW | 540069 | 10/11 | 10/27/2006 | 20.00 | 1077439 | 101 |
| Highway | NEXTEL SOUTH CORP | 539102 | 223291138-017 | 10/5/2006 | 718.73 | 31076508 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 539112 | 30525302 | 10/6/2006 | 32.31 | 31076687 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 539179 | 37032401 | 10/6/2006 | 35.21 | 31076687 | 131 |
| Highway | HARRISON CONSTRUCTION CO | 539111 | 9655174, | 10/6/2006 | 53095.91 | 31076688 | 131 |
| Highway | ATMOS ENERGY | 539109 | 5010243934306 | 10/6/2006 | 12.60 | 31076683 | 131 |
| Highway | KNOXVILLE UTILITIES BOARD | 539180 | 12451 | 10/6/2006 | 87.95 | 31076691 | 131 |
| Highway | OFFICE DEPOT | 539110 | 353263194001 | 10/6/2006 | 48.14 | 31076695 | 131 |
| Highway | REGION I DIVISION | 539105 | 06/07 DUES | 10/6/2006 | 150.00 | 31076696 | 131 |
| Highway | LAB ONE INC | 539108 | 65208166 | 10/6/2006 | 20.00 | 31076692 | 131 |
| Highway | BLOUNT COUNTY TRUSTEE | 539661 | SUPPLIES | 10/11/2006 | 29.37 | 31076873 | 131 |
| Highway | HARRISON CONSTRUCTION CO | 539656 | 9667438 | 10/11/2006 | 24118.73 | 31076875 | 131 |
| Highway | JONES EQUIPMENT CO | 539659 | NUTS/BOLTS | 10/11/2006 | 32.40 | 31076878 | 131 |
| Highway | RECREATION & PARKS COMMISSION | 539660 | 06/FEST.TREES | 10/11/2006 | 20.00 | 31076883 | 131 |
| Highway | ADVANTAGE FIRST AID SERVICE INC | 539655 | 12733 | 10/11/2006 | 45.75 | 31076871 | 131 |
| Highway | LAB ONE INC | 539658 | 65210705 | 10/11/2006 | 30.00 | 31076879 | 131 |
| Highway | MOMENTUM BUSINESS SOLUTIONS | 539657 | 5641233 | 10/11/2006 | 414.41 | 31076881 | 131 |
| Highway | CITY OF ALCOA | 539776 | 290027001, | 10/20/2006 | 1019.17 | 31077172 | 131 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Highway | CITY OF ALCOA | 539776 | 290027001, | 10/20/2006 | 161.55 | 31077172 | 131 |
| Highway | CITY OF ALCOA | 539966 | 351013501 | 10/20/2006 | 80.14 | 31077172 | 131 |
| Highway | HARRISON CONSTRUCTION CO | 539777 | 9674256,9674255 | 10/20/2006 | 62724.87 | 31077175 | 131 |
| Highway | OFFICE DEPOT | 539962 | 356108856-001 | 10/20/2006 | 21.98 | 31077180 | 131 |
| Highway | OFFICE DEPOT | 539963 | 356108844-001 | 10/20/2006 | 36.68 | 31077180 | 131 |
| Highway | HARRISON CONSTRUCTION CO | 540010 | 9683282 | 10/27/2006 | 33083.29 | 31077484 | 131 |
| Human Resources | BETSY CUNNINGHAM | 539468 | 10/4/06 | 10/11/2006 | 39.86 | 1076805 | 101 |
| Human Resources | JODIE KING | 539830 | 9/29/06 | 10/20/2006 | 10.00 | 1077094 | 101 |
| Human Resources | TENNESSEE PERSONNEL MANAGEMENT ASSOC | 539968 | MEETING | 10/20/2006 | 15.00 | 1076458 | 101 |
| Hwy Safety Grant-Sheriff | SUNTRUST BANK CARD | 539803 | 182 | 10/26/2006 | 150.58 | 1077362 | 101 |
| Hwy Safety Grant-Sheriff | SUNTRUST BANK CARD | 539911 | 182 | 10/26/2006 | 98.00 | 1077362 | 101 |
| Hwy Safety Grant-Sheriff | MCGAVOCK'S AND ASSOCIATES, LTD | 540008 | 567464798,897464798 | 10/27/2006 | 207.90 | 1077436 | 101 |
| Hwy Safety Grant-Sheriff | RONNIE PAUL REAGAN | 539972 | 9/24-29/06 | 10/27/2006 | 13.40 | 1077444 | 101 |
| Hwy Safety Grant-Sheriff | RONNIE PAUL REAGAN | 539973 | 9/17-22/06 | 10/27/2006 | 13.40 | 1077444 | 101 |
| Hwy Safety Grant-Sheriff | WAYNE IRWIN | 539974 | 9/24-29/06 | 10/27/2006 | 13.40 | 1077461 | 101 |
| Hwy Safety Grant-Sheriff | WAYNE IRWIN | 539975 | 9/17-22/06 | 10/27/2006 | 39.41 | 1077461 | 101 |
| Industrial Development | BLOUNT COUNTY INDUSTRIAL BOARD | 539884 | 2ND QTR 06/07 | 10/20/2006 | 84046.50 | 1077055 | 101 |
| Industrial Development | BLOUNT COUNTY INDUSTRIAL BOARD | 539884 | 2ND QTR 06/07 | 10/20/2006 | 21300.00 | 1077055 | 101 |
| Information Technology | ASAP SOFTWARE EXPRESS | 539359 | 3544659 | 10/6/2006 | 22.00 | 1076551 | 101 |
| Information Technology | BLOUNT COUNTY HIGHWAY DEPT | 539434 | INFO TECH SEPT | 10/6/2006 | 21.56 | 1076560 | 101 |
| Information Technology | MPI NET | 539367 | 197109 | 10/6/2006 | 29.85 | 1076618 | 101 |
| Information Technology | SHARON BAKER | 539698 | 9/25-29/06 | 10/11/2006 | 106.70 | 1076843 | 101 |
| Information Technology | STERLING STREVEL | 539923 | 10/10-11/06 | 10/20/2006 | 28.56 | 1077127 | 101 |
| Ins/Risk Management | LINDSEY MONDAY | 539095 | 7/06 | 10/6/2006 | 11.76 | 1076611 | 101 |
| Ins/Risk Management | LINDSEY MONDAY | 539096 | 9/06 | 10/6/2006 | 90.30 | 1076611 | 101 |
| Inspection & Regulation | CITY OF MARYVILLE | 539345 | 351234, | 10/6/2006 | 1870.54 | 1076573 | 101 |
| Inspection & Regulation | BELLSOUTH TELECOMMUNICATIONS INC | 539343 | 8659834582 | 10/6/2006 | 434.20 | 1076556 | 101 |
| Inspection & Regulation | ARAMARK INC | 539344 | 5235020333 | 10/6/2006 | 22.04 | 1076549 | 101 |
| Inspection & Regulation | ANITA BOLINGER | 539348 | 9/06 | 10/6/2006 | 116.34 | 1076548 | 101 |
| Inspection & Regulation | MAIL PROCESSING CENTER INC | 539346 | 9/29/06 | 10/6/2006 | 287.99 | 1076613 | 101 |
| Inspection & Regulation | OCE IMAGISTICS INTERNATIONAL INC | 539783 | 405155667 | 10/20/2006 | 98.55 | 1077112 | 101 |
| Inspection & Regulation | BELLSOUTH TELECOMMUNICATIONS INC | 539728 | 8655221333 | 10/20/2006 | 143.41 | 1077051 | 101 |
| Inspection & Regulation | LUCENT TECHNOLOGIES INC. | 539831 | 983-4582 | 10/20/2006 | 391.02 | 1077099 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 539790 | 026 | 10/26/2006 | 40.90 | 1077362 | 101 |
| Inspection & Regulation | ARAMARK INC | 540048 | 5235030307 | 10/27/2006 | 22.04 | 1077384 | 101 |
| Inspection & Regulation | LUCENT TECHNOLOGIES INC. | 540127 | 522-1333 | 10/27/2006 | 28.42 | 1077434 | 101 |
| Inspection & Regulation | CITY OF MARYVILLE | 540331 | 351234 | 11/3/2006 | 1525.17 | 1077676 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 539090 | INMATES | 10/6/2006 | 1109.27 | 1076562 | 101 |
| Jail | DOUG DAVIS | 539107 | 9/27/06 | 10/6/2006 | 16.00 | 1076582 | 101 |
| Jail | REGINALD LAWRENCE | 539106 | 9/26/06 | 10/6/2006 | 32.00 | 1076626 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Jail | JAMES KELLY ROBERTS III | 539134 | 1223 | 10/6/2006 | 5136.77 | 1076601 | 101 |
| Jail | DAVID WHEELER | 539455 | 10/6/06 | 10/11/2006 | 16.00 | 1076818 | 101 |
| Jail | JAMES KELLY ROBERTS III | 539665 | 1224 | 10/11/2006 | 5852.15 | 1076827 | 101 |
| Jail | LISA R. HOARD | 539442 | 9/11-14/06 | 10/11/2006 | 10.20 | 1076834 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 539772 | INMATES-10/11 | 10/20/2006 | 7172.90 | 1077056 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 539924 | INMATES-8/17 | 10/20/2006 | 121.70 | 1077056 | 101 |
| Jail | AMERICAN CORRECTIONAL ASSOC | 539845 | 1082548 | 10/20/2006 | 300.00 | 1077044 | 101 |
| Jail | JAMES KELLY ROBERTS III | 539814 | 1225 | 10/20/2006 | 6327.06 | 1077093 | 101 |
| Jail | SUNTRUST BANK CARD | 539784 | 851 | 10/26/2006 | 21.60 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539799 | 851 | 10/26/2006 | 30.80 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539800 | 851 | 10/26/2006 | 27.54 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539801 | 851 | 10/26/2006 | 36.50 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539802 | 851 | 10/26/2006 | 41.50 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539804 | 851 | 10/26/2006 | 30.00 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539805 | 851 | 10/26/2006 | 45.81 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539910 | 851 | 10/26/2006 | 33.00 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539912 | 851 | 10/26/2006 | 34.00 | 1077362 | 101 |
| Jail | DAVID K CALVERT MD | 540011 | 8/06,9/06 | 10/27/2006 | 3373.34 | 1077407 | 101 |
| Jail | DOUG DAVIS | 539977 | 10/17/06 | 10/27/2006 | 16.00 | 1077409 | 101 |
| Jail | JAMES KELLY ROBERTS III | 540056 | 1226 | 10/27/2006 | 6310.82 | 1077424 | 101 |
| Jail | FAIRFIELD INN BY MARRIOTT | 540116 | K.WHEELER | 10/27/2006 | 205.80 | 1077411 | 101 |
| Jail | DIAMOND PHARMACY SERVICES | 539971 | 60930Q2,CR60930Q2 | 10/27/2006 | 15971.86 | 1077408 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 540348 | INMATES-6/4 | 11/3/2006 | 1658.46 | 1077667 | 101 |
| Jail | DOUG DAVIS | 540306 | 10/26/06 | 11/3/2006 | 36.00 | 1077685 | 101 |
| Jail | JAMES KELLY ROBERTS III | 540345 | 1227 | 11/3/2006 | 6279.62 | 1077700 | 101 |
| Juvenile Court | AMANDA G. MAY | 539177 | 9/06 | 10/6/2006 | 26.88 | 1076547 | 101 |
| Juvenile Services | CAROL HUDGENS | 539666 | 10/6/06 | 10/11/2006 | 16.00 | 1076811 | 101 |
| Juvenile Services | PARK MED URGENT CARE CENTER | 539775 | 20902 | 10/20/2006 | 45.00 | 1077115 | 101 |
| Juvenile Services | TENNESSEE CORRECTION ACADEMY | 540300 | KHOUSEHOLDER | 10/27/2006 | 400.00 | 1077450 | 101 |
| Medical Examiner | UNIVERSITY PATHOLOGISTS PC | 539319 | A06301, | 10/6/2006 | 5200.00 | 1076647 | 101 |
| Medical Examiner | BALDWIN'S GREATER KNOXVILLE | 539365 | 11076 | 10/6/2006 | 190.00 | 1076554 | 101 |
| Medical Personnel | MIKE STEWART | 539351 | 9/06 | 10/6/2006 | 52.92 | 1076617 | 101 |
| Medical Personnel | CARRIE THOMAS | 539347 | 9/06 | 10/6/2006 | 150.36 | 1076569 | 101 |
| Medical Personnel | JULIE HUDGENS | 539350 | 9/06 | 10/6/2006 | 141.54 | 1076603 | 101 |
| Medical Personnel | SAMMIE M. HARRINGTON | 539349 | 9/06 | 10/6/2006 | 96.43 | 1076635 | 101 |
| Medical Personnel | SUNTRUST BANK CARD | 539791 | 026 | 10/26/2006 | 444.75 | 1077362 | 101 |
| Medical Personnel | MARGARITA BRYANT | 540047 | 9/22/06 | 10/27/2006 | 13.44 | 1077435 | 101 |
| Medical Personnel | CYNTHIA JOHNSON RN | 540126 | OCT.06 | 10/27/2006 | 24.36 | 1077405 | 101 |
| Medical Personnel | MIKE STEWART | 540332 | OCT.06 | 11/3/2006 | 61.74 | 1077718 | 101 |
| Operating Trans-Library | BLOUNT COUNTY PUBLIC LIBRARY | 539368 | 1ST QTR.06-07 | 10/6/2006 | 206779.00 | 1076561 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Other General Admin | NEXTEL SOUTH CORP | 539364 | 223291138-017 | 10/5/2006 | 8529.78 | 1076502 | 101 |
| Other General Admin | GODDARD & GAMBLE, ATT. | 539113 | 1795,1796 | 10/6/2006 | 4126.50 | 1076591 | 101 |
| Other General Admin | CITY OF MARYVILLE | 539094 | 332119, | 10/6/2006 | 20.96 | 1076573 | 101 |
| Other General Admin | CITY OF MARYVILLE | 539127 | 351253, | 10/6/2006 | 220.90 | 1076573 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 539091 | 8659822724 | 10/6/2006 | 36.73 | 1076556 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 539088 | F63726386 | 10/6/2006 | 163.20 | 1076646 | 101 |
| Other General Admin | U S CELLULAR | 539083 | 1-25919-139 | 10/6/2006 | 320.72 | 1076643 | 101 |
| Other General Admin | REGISTER OF DEEDS | 539092 | BOND/10 OFFICIALS | 10/6/2006 | 170.00 | 1076627 | 101 |
| Other General Admin | METROCALL INC | 539163 | P0051370J | 10/6/2006 | 2475.88 | 1076615 | 101 |
| Other General Admin | METROCALL INC | 539363 | P45752J | 10/6/2006 | 71.02 | 1076615 | 101 |
| Other General Admin | U S LEC OF TENNESSEE INC | 539178 | 22061071 | 10/6/2006 | 3330.97 | 1076644 | 101 |
| Other General Admin | MAIL PROCESSING CENTER INC | 539369 | SEPT.06 | 10/6/2006 | 30225.85 | 1076613 | 101 |
| Other General Admin | UNISHIPPERS | 539085 | 1002482217 | 10/6/2006 | 20.42 | 1076645 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 539448 | 8659837491 | 10/11/2006 | 119.30 | 1076804 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 539449 | 8659839749 | 10/11/2006 | 119.31 | 1076804 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 539461 | 8656818925 | 10/11/2006 | 36.73 | 1076804 | 101 |
| Other General Admin | CITY OF ALCOA | 539761 | 460032601 | 10/20/2006 | 18.54 | 1077065 | 101 |
| Other General Admin | FORT LOUDOUN ELECTRIC COOPERATIVE | 539762 | 713-1640-2 | 10/20/2006 | 37.99 | 1077082 | 101 |
| Other General Admin | CITY OF MARYVILLE | 539960 | 346157,346167,346158 | 10/20/2006 | 90.12 | 1077066 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 539726 | 865M456715 | 10/20/2006 | 547.94 | 1077051 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 539809 | 8656814385 | 10/20/2006 | 121.55 | 1077051 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 539774 | F63726406 | 10/20/2006 | 45.33 | 1077142 | 101 |
| Other General Admin | U S CELLULAR | 539815 | 363-2630 | 10/20/2006 | 28.59 | 1077140 | 101 |
| Other General Admin | UNISHIPPERS | 539780 | 1002524669 | 10/20/2006 | 33.09 | 1077141 | 101 |
| Other General Admin | SUNTRUST BANK CARD | 540104 | CHICK-FIL-A | 10/26/2006 | 68.53 | 1077362 | 101 |
| Other General Admin | CRAWFORD, CRAWFORD & NEWTON | 540045 | 9/06 | 10/27/2006 | 3127.00 | 1077404 | 101 |
| Other General Admin | FORT LOUDOUN ELECTRIC COOPERATIVE | 539978 | 798-2638-1 | 10/27/2006 | 15.41 | 1077414 | 101 |
| Other General Admin | POSTMASTER | 540009 | PERMIT#165 | 10/27/2006 | 160.00 | 1077443 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 540012 | 379-2677 | 10/27/2006 | 365.95 | 1077387 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 540066 | 8659822724 | 10/27/2006 | 36.62 | 1077387 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 539976 | F63726416 | 10/27/2006 | 24.58 | 1077458 | 101 |
| Other General Admin | CITY OF MARYVILLE | 540302 | 332119,332131 | 11/3/2006 | 20.91 | 1077676 | 101 |
| Other General Admin | CITY OF MARYVILLE | 540305 | 351253,351252 | 11/3/2006 | 186.86 | 1077676 | 101 |
| Other General Admin | BELLSOUTH TELECOMMUNICATIONS INC | 540344 | 8659825123 | 11/3/2006 | 75.30 | 1077664 | 101 |
| Other General Admin | U S CELLULAR | 540307 | 100025919-140 | 11/3/2006 | 262.86 | 1077748 | 101 |
| Other General Admin | LUCENT TECHNOLOGIES INC. | 540343 | 8659825123 | 11/3/2006 | 27.77 | 1077715 | 101 |
| Other General Admin | UNISHIPPERS | 540334 | 1002565898 | 11/3/2006 | 61.51 | 1077749 | 101 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 539701 | 7/06 | 10/11/2006 | 16459.25 | 64076987 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 539701 | 7/06 | 10/11/2006 | 383.51 | 64076987 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 539701 | 7/06 | 10/11/2006 | 12.92 | 64076987 | 264 |

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| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 539701 | 7/06 | 10/11/2006 | 200.00 | 64076987 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 539701 | 7/06 | 10/11/2006 | 436.00 | 64076987 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 539702 | 8/06 | 10/11/2006 | 21314.00 | 64076987 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 539702 | 8/06 | 10/11/2006 | 1979.84 | 64076987 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 539702 | 8/06 | 10/11/2006 | 21.66 | 64076987 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 539702 | 8/06 | 10/11/2006 | 200.00 | 64076987 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 539702 | 8/06 | 10/11/2006 | 745.00 | 64076987 | 264 |
| Other Local Health | ALLSCRIPTS, INC. | 539700 | 1234763 | 10/11/2006 | 415.85 | 64076984 | 264 |
| Other Local Health | ALLSCRIPTS, INC. | 540058 | 1238054 | 10/27/2006 | 717.26 | 64077595 | 264 |
| PBA | BLOUNT COUNTY TRUSTEE | 539475 | TAXES/HARLESS | 10/11/2006 | 446.00 | 89076981 | 189 |
| PBA | BLOUNT COUNTY TRUSTEE | 539476 | TAXES/FRGDS | 10/11/2006 | 240.00 | 89076981 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 539969 | TAX | 10/20/2006 | 2780.00 | 89076459 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 539969 | TAX | 10/20/2006 | 7559.00 | 89076459 | 189 |
| PBA | CRAWFORD, CRAWFORD & NEWTON | 540046 | PBA | 10/27/2006 | 526.00 | 89077594 | 189 |
| PBA | BLOUNT COUNTY PUBLIC BUILDING | 540057 | 371563 | 10/27/2006 | 1031.57 | 89077592 | 189 |
| Property Assessors | DAVID WEAVER | 539132 | 5&9/06 | 10/6/2006 | 36.96 | 1076578 | 101 |
| Property Assessors | BARRY MATHIS | 539342 | 9/11-13/06 | 10/6/2006 | 26.00 | 1076555 | 101 |
| Property Assessors | DANIEL J. PERKINS | 539130 | 9/06 | 10/6/2006 | 111.72 | 1076577 | 101 |
| Property Assessors | PHIL WILLIAMS | 539133 | 9/06 | 10/6/2006 | 59.64 | 1076622 | 101 |
| Property Assessors | BOBBY R. STINNETT | 539341 | 9/11-13/06 | 10/6/2006 | 20.00 | 1076564 | 101 |
| Property Assessors | BLOUNT COUNTY HIGHWAY DEPT | 539441 | 52300 | 10/11/2006 | 133.67 | 1076807 | 101 |
| Property Assessors | BLOUNT COUNTY HIGHWAY DEPT | 539446 | 1304 | 10/11/2006 | 28.12 | 1076807 | 101 |
| Property Reappraisal | LARRY L JONES | 539129 | 9/06 | 10/6/2006 | 48.72 | 1076609 | 101 |
| Property Reappraisal | TIM HELTON | 539131 | 7&9/06 | 10/6/2006 | 13.86 | 1076641 | 101 |
| Public Library | BLOUNT COUNTY TRUSTEE | 539324 | SUPPLIES | 10/6/2006 | 19.35 | 15076653 | 115 |
| Public Library | MATTHEW BENDER & CO INC | 539151 | 34378030 | 10/6/2006 | 27.93 | 15076659 | 115 |
| Public Library | MCGRAW-HILL COMPANIES, INC. | 539150 | 24828828001 | 10/6/2006 | 67.21 | 15076660 | 115 |
| Public Library | NANCY NORTON | 539138 | 8/06/9/06 | 10/6/2006 | 46.20 | 15076661 | 115 |
| Public Library | NANCY NORTON | 539148 | 9/26/06 | 10/6/2006 | 19.86 | 15076661 | 115 |
| Public Library | THESTREET.COM RATINGS, INC. | 539152 | 4434967,4392833 | 10/6/2006 | 897.90 | 15076671 | 115 |
| Public Library | U S LEC OF TENNESSEE INC | 539153 | 22055634 | 10/6/2006 | 668.52 | 15076669 | 115 |
| Public Library | BAKER & TAYLOR | 539662 | JUVENILE BOOKS | 10/11/2006 | 367.84 | 15076854 | 115 |
| Public Library | BAKER & TAYLOR | 539663 | ADULTGENERAL | 10/11/2006 | 932.01 | 15076854 | 115 |
| Public Library | CITY OF MARYVILLE | 539824 | 1074 | 10/20/2006 | 1500.00 | 15077152 | 115 |
| Public Library | RECORDED BOOKS INC | 539813 | 3114980,3125510,313608 | 10/20/2006 | 3068.80 | 15077159 | 115 |
| Public Library | RECORDED BOOKS INC | 539818 | 3113077 | 10/20/2006 | 120.49 | 15077159 | 115 |
| Public Library | SHIRLEY CAUTHEN | 539727 | 32713, | 10/20/2006 | 20.00 | 15077160 | 115 |
| Public Library | THE GALE GROUP INC | 539846 | 14838132, | 10/20/2006 | 973.45 | 15077163 | 115 |
| Public Library | THE GALE GROUP INC | 539859 | 14829615, | 10/20/2006 | 376.25 | 15077163 | 115 |
| Public Library | LOGISTECH, INC. | 539819 | 102371 | 10/20/2006 | 64.67 | 15077157 | 115 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Public Library | SUNTRUST BANK CARD | 539796 | 257 | 10/26/2006 | 78.75 | 15077363 | 115 |
| Public Library | CITY OF MARYVILLE | 540072 | 341312 | 10/27/2006 | 10976.18 | 15077468 | 115 |
| Public Library | ATMOS ENERGY | 540298 | 102703/10-19 | 10/27/2006 | 12.60 | 15077466 | 115 |
| Public Library | BAKER & TAYLOR INC | 540117 | 5007300593 | 10/27/2006 | 19.03 | 15077467 | 115 |
| Purchasing | SUSAN BULLEN | 539077 | 9/06 | 10/6/2006 | 10.08 | 1076637 | 101 |
| Purchasing | JUDY HACKNEY | 539545 | 10/4-5/06 | 10/11/2006 | 72.68 | 1076829 | 101 |
| Purchasing | TERESA JOHNSON | 539601 | 10/4-6/06 | 10/11/2006 | 75.61 | 1076848 | 101 |
| Purchasing | FRED MARTIN | 539760 | 9/27-10/11/06 | 10/20/2006 | 29.27 | 1077083 | 101 |
| Purchasing | FRED MARTIN | 540304 | 10/26/06 | 11/3/2006 | 28.90 | 1077690 | 101 |
| Purchasing | SHARON E VALENTINE | 540335 | 10/27/06 | 11/3/2006 | 22.28 | 1077739 | 101 |
| Records Management | BLOUNT COUNTY HIGHWAY DEPT | 539447 | 51910 | 10/11/2006 | 26.03 | 1076807 | 101 |
| Register of Deeds | JOANNA BELCHER | 540347 | 9&10/06 | 11/3/2006 | 67.20 | 1077703 | 101 |
| Sanitation & Waste | ATMOS ENERGY | 539436 | 8-24/9-25RECYCLE | 10/6/2006 | 12.60 | 1076552 | 101 |
| Sanitation & Waste | ATMOS ENERGY | 540349 | 5046120422472963 | 11/3/2006 | 255.80 | 1077662 | 101 |
| Schools | CITY OF ALCOA | 539158 | 080614801,080614501, | 10/6/2006 | 8831.76 | 41076709 | 141 |
| Schools | CITY OF ALCOA | 539159 | 080612001,080612501 | 10/6/2006 | 1042.58 | 41076709 | 141 |
| Schools | CITY OF ALCOA | 539159 | 080612001,080612501 | 10/6/2006 | 576.38 | 41076709 | 141 |
| Schools | CITY OF ALCOA | 539334 | 270105401, | 10/6/2006 | 7701.25 | 41076709 | 141 |
| Schools | CITY OF ALCOA | 539335 | 170008001, | 10/6/2006 | 5463.52 | 41076709 | 141 |
| Schools | KEN WAHLERS | 539116 | 9/06 | 10/6/2006 | 50.40 | 41076720 | 141 |
| Schools | LYNDA G LYDA | 539117 | 9/06 | 10/6/2006 | 252.00 | 41076724 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 539155 | 320-3650-1 | 10/6/2006 | 14.86 | 41076718 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 539157 | 90088391,90088351, | 10/6/2006 | 44916.01 | 41076718 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 539339 | 33311561, | 10/6/2006 | 521.24 | 41076718 | 141 |
| Schools | CITY OF MARYVILLE | 539154 | 340697 | 10/6/2006 | 215.67 | 41076710 | 141 |
| Schools | CITY OF MARYVILLE | 539160 | 359167 | 10/6/2006 | 15.56 | 41076710 | 141 |
| Schools | CITY OF MARYVILLE | 539160 | 359167 | 10/6/2006 | 1609.70 | 41076710 | 141 |
| Schools | CITY OF MARYVILLE | 539161 | 359172,359171,359168 | 10/6/2006 | 5461.71 | 41076710 | 141 |
| Schools | CITY OF MARYVILLE | 539336 | 352244, | 10/6/2006 | 3907.06 | 41076710 | 141 |
| Schools | CITY OF MARYVILLE | 539337 | 352246 | 10/6/2006 | 197.50 | 41076710 | 141 |
| Schools | CITY OF MARYVILLE | 539337 | 352246 | 10/6/2006 | 116.25 | 41076710 | 141 |
| Schools | CITY OF MARYVILLE | 539338 | 337003 | 10/6/2006 | 217.01 | 41076710 | 141 |
| Schools | BETTY WAGNER | 539136 | SEPT.06 | 10/6/2006 | 113.40 | 41076707 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 539156 | 94655107 | 10/6/2006 | 1146.45 | 41076735 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 539075 | 8659821268 | 10/6/2006 | 46.24 | 41076706 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 539076 | 8659779011 | 10/6/2006 | 19.31 | 41076706 | 141 |
| Schools | DAVID COOK | 538081 | 9/06 | 10/6/2006 | 86.52 | 41076714 | 141 |
| Schools | TUCKALEECHEE UTILITY | 539340 | 2202900001, | 10/6/2006 | 737.35 | 41076746 | 141 |
| Schools | LUCENT TECHNOLOGIES INC. | 539146 | 982-8152 | 10/6/2006 | 1001.23 | 41076723 | 141 |
| Schools | KERRY L CRYE | 539141 | SEPT.06 | 10/6/2006 | 159.18 | 41076721 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | ROSEMARY JAGELS | 539142 | SEPT.06 | 10/6/2006 | 13.44 | 41076734 | 141 |
| Schools | MAIL PROCESSING CENTER INC | 539361 | 9/29/06 | 10/6/2006 | 339.94 | 41076725 | 141 |
| Schools | CAROL JEANNE DUFOLA | 539079 | 9/06 | 10/6/2006 | 26.80 | 41076708 | 141 |
| Schools | CAROL JEANNE DUFOLA | 539080 | 8/06 | 10/6/2006 | 36.54 | 41076708 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 539162 | 22 PRINTS | 10/6/2006 | 1044.00 | 41076740 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 539362 | 10 PRINTS | 10/6/2006 | 480.00 | 41076740 | 141 |
| Schools | SUSAN LEE | 539128 | 9/06 | 10/6/2006 | 129.36 | 41076738 | 141 |
| Schools | DIANE BAIN | 539143 | SEPT.06 | 10/6/2006 | 88.49 | 41076715 | 141 |
| Schools | SUSIE DOUGHERTY | 539144 | SEPT.06 | 10/6/2006 | 24.53 | 41076739 | 141 |
| Schools | YVONNE INGRAHAM | 539140 | SEPT.06 | 10/6/2006 | 8.82 | 41076747 | 141 |
| Schools | PAULA JEAN HUGHES | 539323 | 9/06 | 10/6/2006 | 55.02 | 41076730 | 141 |
| Schools | CYNTHIA SUE WEIMER | 539115 | 9/06 | 10/6/2006 | 30.24 | 41076713 | 141 |
| Schools | REBECCA A HAYES | 539145 | SEPT.06 | 10/6/2006 | 21.42 | 41076731 | 141 |
| Schools | ANDREW MORGAN BRACKETT | 539137 | AUG.06 | 10/6/2006 | 23.10 | 41076705 | 141 |
| Schools | ANDREW MORGAN BRACKETT | 539326 | 9/06 | 10/6/2006 | 83.16 | 41076705 | 141 |
| Schools | THELMA P GARNER | 539325 | 9/06 | 10/6/2006 | 29.40 | 41076744 | 141 |
| Schools | CITY OF ALCOA | 539588 | 170008401, | 10/11/2006 | 44840.34 | 41076898 | 141 |
| Schools | CITY OF ALCOA | 539589 | 140089501 | 10/11/2006 | 10708.79 | 41076898 | 141 |
| Schools | CITY OF ALCOA | 539589 | 140089501 | 10/11/2006 | 1286.70 | 41076898 | 141 |
| Schools | CITY OF ALCOA | 539602 | 143349001, | 10/11/2006 | 118.27 | 41076898 | 141 |
| Schools | BARBARA B GREGORY | 539560 | 9/06-FUEL | 10/11/2006 | 1068.58 | 41076890 | 141 |
| Schools | BLOUNT COUNTY HIGHWAY DEPT | 539462 | 71120, | 10/11/2006 | 5137.38 | 41076892 | 141 |
| Schools | CITY OF ALCOA | 539474 | 487822 | 10/11/2006 | 8.00 | 41076899 | 141 |
| Schools | FRANK CONNATSER | 539556 | 9/06-FUEL | 10/11/2006 | 478.86 | 41076906 | 141 |
| Schools | FRANKLIN TEFFETELLER | 539572 | 9/06-FUEL | 10/11/2006 | 613.54 | 41076908 | 141 |
| Schools | FRIENDSVILLE CITY WATER WORKS | 539466 | 122-001, | 10/11/2006 | 673.58 | 41076909 | 141 |
| Schools | JACK CLEMMER | 539555 | 9/06-FUEL | 10/11/2006 | 417.68 | 41076913 | 141 |
| Schools | JAMES O. HATCHER | 539561 | 9/06-FUEL | 10/11/2006 | 453.10 | 41076915 | 141 |
| Schools | SMITH BUS LINES | 539584 | 53&54&72-10/26 | 10/11/2006 | 8403.78 | 41076949 | 141 |
| Schools | SMITH BUS LINES | 539592 | 9/06-FUEL | 10/11/2006 | 1380.00 | 41076949 | 141 |
| Schools | JUDITH RICE | 539470 | 9/06 | 10/11/2006 | 47.04 | 41076919 | 141 |
| Schools | OLLIE H BORING | 539550 | 9/06-FUEL | 10/11/2006 | 3694.98 | 41076935 | 141 |
| Schools | SAM H MCCALL | 539565 | 9/06-FUEL | 10/11/2006 | 416.76 | 41076947 | 141 |
| Schools | TREASURER-STATE OF TENNESSEE | 539473 | WK.GRANT | 10/11/2006 | 24591.30 | 41076957 | 141 |
| Schools | ATMOS ENERGY | 539603 | 50132827338656, | 10/11/2006 | 1743.02 | 41076889 | 141 |
| Schools | UNITED PARCEL SERVICE | 539463 | 4RW236386, | 10/11/2006 | 11.28 | 41076958 | 141 |
| Schools | JIMMY RAY HATCHER | 539562 | 9/06-FUEL | 10/11/2006 | 713.46 | 41076917 | 141 |
| Schools | LLOYD E DAVIS | 539557 | 9/06-FUEL | 10/11/2006 | 225.40 | 41076926 | 141 |
| Schools | REED BUS SERVICE, INC. | 539570 | 9/06-FUEL | 10/11/2006 | 1976.16 | 41076941 | 141 |
| Schools | JUNIOR LELAND PICKENS | 539569 | 9/06-FUEL | 10/11/2006 | 1081.46 | 41076920 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | FRANKLIN E. MARSHALL | 539564 | 9/06-FUEL | 10/11/2006 | 395.60 | 41076907 | 141 |
| Schools | WILBUR CLINTON HUFFMAN | 539551 | 9/06-FUEL | 10/11/2006 | 4137.44 | 41076960 | 141 |
| Schools | LLOYD E. DAVIS, JR. | 539558 | 9/06-FUEL | 10/11/2006 | 638.02 | 41076927 | 141 |
| Schools | TAMMY CASH | 539452 | 9/06 | 10/11/2006 | 58.97 | 41076951 | 141 |
| Schools | SHARON S WALKER | 539573 | 9/06-FUEL | 10/11/2006 | 480.70 | 41076948 | 141 |
| Schools | LEANN M. LAMBERT | 539549 | 9/06-FUEL | 10/11/2006 | 3178.60 | 41076925 | 141 |
| Schools | LEANN M. LAMBERT | 539583 | 50&52&78&93&94-10/26 | 10/11/2006 | 14768.84 | 41076925 | 141 |
| Schools | DEBRA LYNN MISER | 539566 | 9/06-FUEL | 10/11/2006 | 430.56 | 41076900 | 141 |
| Schools | ROBIN CELESTE COOK | 539608 | 9/06 | 10/11/2006 | 102.48 | 41076944 | 141 |
| Schools | JESSICA JOY CARLESTON, RNBSN | 539604 | 8&9/06 | 10/11/2006 | 17.64 | 41076916 | 141 |
| Schools | KEITH A. EARLEY | 539467 | 9/06 | 10/11/2006 | 195.30 | 41076921 | 141 |
| Schools | LEANN HICKS | 539606 | 9/06 | 10/11/2006 | 52.08 | 41076924 | 141 |
| Schools | RICHARD L BLAIR | 539594 | 9/06-FUEL | 10/11/2006 | 2428.80 | 41076942 | 141 |
| Schools | EUGENIA HUFFSTETTLER | 539458 | 9/06 | 10/11/2006 | 30.24 | 41076903 | 141 |
| Schools | GLENDA THOMAS | 539472 | 9/06 | 10/11/2006 | 15.12 | 41076910 | 141 |
| Schools | MARY JANE JONES | 539471 | 9/06 | 10/11/2006 | 157.08 | 41076929 | 141 |
| Schools | PAUL WILLARD KIRKLAND | 539563 | 9/06-FUEL | 10/11/2006 | 447.58 | 41076937 | 141 |
| Schools | REBA COMBS | 539607 | 9/06 | 10/11/2006 | 10.08 | 41076940 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 539586 | 4/PRINTS | 10/11/2006 | 192.00 | 41076953 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 539587 | 4/PRINTS | 10/11/2006 | 192.00 | 41076953 | 141 |
| Schools | EQUIPMENT ENTERPRISES, INC | 539575 | 9/06-FUEL | 10/11/2006 | 386.37 | 41076902 | 141 |
| Schools | FRANCINE L REYNOLDS | 539439 | SEPT.06 | 10/11/2006 | 59.64 | 41076905 | 141 |
| Schools | MURPHY TRUCKING, INC | 539567 | 9/06-FUEL | 10/11/2006 | 507.38 | 41076932 | 141 |
| Schools | TIMOTHY D BROWN | 539553 | 9/06-FUEL | 10/11/2006 | 417.10 | 41076956 | 141 |
| Schools | ISAAC EUGENE MCLEMORE | 539578 | 68-10/26 | 10/11/2006 | 3026.34 | 41076912 | 141 |
| Schools | ISAAC EUGENE MCLEMORE | 539591 | 9/06-FUEL | 10/11/2006 | 460.00 | 41076912 | 141 |
| Schools | FINCHUM SERVICES, INC | 539559 | 9/06-FUEL | 10/11/2006 | 1783.19 | 41076904 | 141 |
| Schools | LAURA OGLE-GRAHAM | 539464 | 9/06 | 10/11/2006 | 55.80 | 41076923 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 539579 | 61-10/26 | 10/11/2006 | 2688.72 | 41076950 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 539590 | 9/06-FUEL | 10/11/2006 | 920.00 | 41076950 | 141 |
| Schools | JAMES MONTGOMERY SHOPE | 539571 | 9/06-FUEL | 10/11/2006 | 581.50 | 41076914 | 141 |
| Schools | MICHAEL HORTON | 539465 | 9/06 | 10/11/2006 | 93.24 | 41076930 | 141 |
| Schools | DOUGLAS WEST | 539574 | 9/06-FUEL | 10/11/2006 | 735.77 | 41076901 | 141 |
| Schools | NANCY J BORING | 539576 | 9/06-FUEL | 10/11/2006 | 414.00 | 41076933 | 141 |
| Schools | NANCY J BORING | 539580 | 71-10/26 | 10/11/2006 | 3338.72 | 41076933 | 141 |
| Schools | PASS BUS SERVICES INC | 539568 | 9/06-FUEL | 10/11/2006 | 753.94 | 41076936 | 141 |
| Schools | BRENDA JONES | 539593 | 9/06-FUEL | 10/11/2006 | 460.00 | 41076894 | 141 |
| Schools | ROCKY TOP TOURS LLC | 539554 | 9/06-FUEL | 10/11/2006 | 2697.62 | 41076945 | 141 |
| Schools | ROCKY TOP TOURS LLC | 539577 | 51&57&95-10/26 | 10/11/2006 | 8956.88 | 41076945 | 141 |
| Schools | GREG STANLEY | 539469 | 9/06 | 10/11/2006 | 16.38 | 41076911 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | CITY OF ALCOA | 539854 | 350366401, | 10/20/2006 | 480.35 | 41077197 | 141 |
| Schools | CITY OF ALCOA | 539855 | 350365603, | 10/20/2006 | 9660.47 | 41077197 | 141 |
| Schools | CITY OF ALCOA | 539855 | 350365603, | 10/20/2006 | 868.44 | 41077197 | 141 |
| Schools | CITY OF ALCOA | 539856 | 350366101, | 10/20/2006 | 1785.62 | 41077197 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 539768 | RECLASS | 10/20/2006 | 51.00 | 41077190 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 539917 | PO/54926 | 10/20/2006 | 10238.96 | 41077190 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 539914 | 73030871, | 10/20/2006 | 1049.85 | 41077201 | 141 |
| Schools | CITY OF MARYVILLE | 539913 | 317281, | 10/20/2006 | 336.73 | 41077198 | 141 |
| Schools | CITY OF MARYVILLE | 539915 | 317296 | 10/20/2006 | 5452.00 | 41077198 | 141 |
| Schools | CITY OF MARYVILLE | 539915 | 317296 | 10/20/2006 | 54.81 | 41077198 | 141 |
| Schools | CITY OF MARYVILLE | 539916 | 317287 | 10/20/2006 | 622.51 | 41077198 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 539765 | 2732750000,2732751000, | 10/20/2006 | 7790.27 | 41077238 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 539954 | 865M443209 | 10/20/2006 | 212.04 | 41077187 | 141 |
| Schools | ATMOS ENERGY | 539766 | 162203,135971,145197 | 10/20/2006 | 50.40 | 41077186 | 141 |
| Schools | ATMOS ENERGY | 539823 | 135341,131508 | 10/20/2006 | 320.52 | 41077186 | 141 |
| Schools | UNITED PARCEL SERVICE | 539821 | 4RW236406 | 10/20/2006 | 5.62 | 41077250 | 141 |
| Schools | U S CELLULAR | 539767 | 256-9872 | 10/20/2006 | 114.32 | 41077249 | 141 |
| Schools | BLOUNT MEMORIAL HOSPITAL INC | 539820 | 64982 | 10/20/2006 | 50.00 | 41077191 | 141 |
| Schools | SONYA WELLS | 539961 | SEPT.06 | 10/20/2006 | 97.44 | 41077237 | 141 |
| Schools | STATE OF TENNESSEE | 539822 | 346675 | 10/20/2006 | 80.00 | 41077242 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 539825 | 5 PRINTS | 10/20/2006 | 204.00 | 41077245 | 141 |
| Schools | NANCY R SYLVIA | 539759 | 9/06 | 10/20/2006 | 103.11 | 41077218 | 141 |
| Schools | MICHELLE R ALLMON | 539967 | 9/06-JARED | 10/20/2006 | 173.60 | 41077217 | 141 |
| Schools | BARBARA B GREGORY | 539733 | 9-27/10-26 | 10/23/2006 | 7534.28 | 41077325 | 141 |
| Schools | FRANK CONNATSER | 539737 | 9-27/10-26 | 10/23/2006 | 3678.23 | 41077330 | 141 |
| Schools | FRANKLIN TEFFETELLER | 539739 | 9-27/10-26 | 10/23/2006 | 5694.97 | 41077332 | 141 |
| Schools | JACK CLEMMER | 539740 | 9-27/10-26 | 10/23/2006 | 3283.46 | 41077333 | 141 |
| Schools | JAMES O. HATCHER | 539741 | 9-27/10-26 | 10/23/2006 | 3550.20 | 41077335 | 141 |
| Schools | OLLIE H BORING | 539749 | 9-27/10-26 | 10/23/2006 | 30005.73 | 41077343 | 141 |
| Schools | SAM H MCCALL | 539755 | 9-27/10-26 | 10/23/2006 | 3279.65 | 41077349 | 141 |
| Schools | JIMMY RAY HATCHER | 539743 | 9-27/10-26 | 10/23/2006 | 6362.39 | 41077336 | 141 |
| Schools | LLOYD E DAVIS | 539746 | 9-27/10-26 | 10/23/2006 | 2543.16 | 41077340 | 141 |
| Schools | REED BUS SERVICE, INC. | 539752 | 9-27/10-26 | 10/23/2006 | 16915.27 | 41077346 | 141 |
| Schools | JUNIOR LELAND PICKENS | 539744 | 9-27/10-26 | 10/23/2006 | 9561.71 | 41077338 | 141 |
| Schools | FRANKLIN E. MARSHALL | 539738 | 9-27/10-26 | 10/23/2006 | 3191.88 | 41077331 | 141 |
| Schools | WILBUR CLINTON HUFFMAN | 539730 | 9-27/10-26 | 10/23/2006 | 33968.24 | 41077352 | 141 |
| Schools | LLOYD E. DAVIS, JR. | 539747 | 9-27/10-26 | 10/23/2006 | 5748.40 | 41077341 | 141 |
| Schools | SHARON S WALKER | 539756 | 9-27/10-26 | 10/23/2006 | 3544.86 | 41077350 | 141 |
| Schools | LEANN M. LAMBERT | 539745 | 9-27/10-26 | 10/23/2006 | 3569.28 | 41077339 | 141 |
| Schools | LEANN M. LAMBERT | 539758 | 9-27/10-26 | 10/23/2006 | 5970.92 | 41077339 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | DEBRA LYNN MISER | 539734 | 9-27/10-26 | 10/23/2006 | 3477.89 | 41077326 | 141 |
| Schools | RICHARD L BLAIR | 539753 | 9-27/10-26 | 10/23/2006 | 19756.24 | 41077347 | 141 |
| Schools | PAUL WILLARD KIRKLAND | 539751 | 9-27/10-26 | 10/23/2006 | 3407.48 | 41077345 | 141 |
| Schools | EQUIPMENT ENTERPRISES, INC | 539736 | 9-27/10-26 | 10/23/2006 | 5086.32 | 41077328 | 141 |
| Schools | MURPHY TRUCKING, INC | 539748 | 9-27/10-26 | 10/23/2006 | 4078.52 | 41077342 | 141 |
| Schools | TIMOTHY D BROWN | 539757 | 9-27/10-26 | 10/23/2006 | 3340.70 | 41077351 | 141 |
| Schools | FINCHUM SERVICES, INC | 539731 | 9-27/10-26 | 10/23/2006 | 13373.79 | 41077329 | 141 |
| Schools | JAMES MONTGOMERY SHOPE | 539742 | 9-27/10-26 | 10/23/2006 | 6341.33 | 41077334 | 141 |
| Schools | DOUGLAS WEST | 539735 | 9-27/10-26 | 10/23/2006 | 6577.80 | 41077327 | 141 |
| Schools | PASS BUS SERVICES INC | 539750 | 9-27/10-26 | 10/23/2006 | 6370.21 | 41077344 | 141 |
| Schools | ROCKY TOP TOURS LLC | 539754 | 9-27/10-26 | 10/23/2006 | 14513.89 | 41077348 | 141 |
| Schools | JUDY A WATKINS | 539732 | 9-27/10-26 | 10/23/2006 | 1777.57 | 41077337 | 141 |
| Schools | CITY OF ALCOA | 540076 | 070079301, | 10/27/2006 | 11559.08 | 41077504 | 141 |
| Schools | CITY OF ALCOA | 540077 | 070075501, | 10/27/2006 | 23039.26 | 41077504 | 141 |
| Schools | CITY OF ALCOA | 540078 | 060474701, | 10/27/2006 | 16235.87 | 41077504 | 141 |
| Schools | WILLIAM BLOUNT VOCATIONAL SCHOOL | 539982 | TEACHERS FUNDS | 10/27/2006 | 4000.00 | 41077551 | 141 |
| Schools | EAGLETON ELEM SCHOOL | 539999 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 6100.00 | 41077507 | 141 |
| Schools | EAGLETON ELEM SCHOOL | 539999 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 200.00 | 41077507 | 141 |
| Schools | EAGLETON ELEM SCHOOL | 539999 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 3200.00 | 41077507 | 141 |
| Schools | EAGLETON MIDDLE SCHOOL | 539988 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 5360.00 | 41077508 | 141 |
| Schools | EAGLETON MIDDLE SCHOOL | 539988 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 200.00 | 41077508 | 141 |
| Schools | EAGLETON MIDDLE SCHOOL | 539988 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 2500.00 | 41077508 | 141 |
| Schools | FAIRVIEW ELEM SCHOOL | 540000 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 4700.00 | 41077510 | 141 |
| Schools | FAIRVIEW ELEM SCHOOL | 540000 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 200.00 | 41077510 | 141 |
| Schools | FAIRVIEW ELEM SCHOOL | 540000 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 2600.00 | 41077510 | 141 |
| Schools | FRIENDSVILLE ELEMENTARY | 539998 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 5720.00 | 41077511 | 141 |
| Schools | FRIENDSVILLE ELEMENTARY | 539998 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 200.00 | 41077511 | 141 |
| Schools | FRIENDSVILLE ELEMENTARY | 539998 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 3000.00 | 41077511 | 141 |
| Schools | HERITAGE HIGH SCHOOL VOCATIONAL SCH | 539983 | TEACHERS FUND | 10/27/2006 | 4400.00 | 41077514 | 141 |
| Schools | HERITAGE HIGH SCHOOL | 539985 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 13540.00 | 41077513 | 141 |
| Schools | HERITAGE HIGH SCHOOL | 539985 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 600.00 | 41077513 | 141 |
| Schools | HERITAGE HIGH SCHOOL | 539985 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 12400.00 | 41077513 | 141 |
| Schools | HERITAGE HIGH SCHOOL | 540005 | RE:MODEL SCH.CONFERENC | 10/27/2006 | 6691.41 | 41077513 | 141 |
| Schools | LANIER ELEM. SCHOOL | 539997 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 5200.00 | 41077519 | 141 |
| Schools | LANIER ELEM. SCHOOL | 539997 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 200.00 | 41077519 | 141 |
| Schools | LANIER ELEM. SCHOOL | 539997 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 2900.00 | 41077519 | 141 |
| Schools | CITY OF MARYVILLE | 540110 | 334783 | 10/27/2006 | 2153.17 | 41077505 | 141 |
| Schools | MIDDLESETTLEMENTS SCHOOL | 539995 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 4600.00 | 41077523 | 141 |
| Schools | MIDDLESETTLEMENTS SCHOOL | 539995 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 200.00 | 41077523 | 141 |
| Schools | MIDDLESETTLEMENTS SCHOOL | 539995 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 2600.00 | 41077523 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | MONTVALE SCHOOL | 539994 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 5180.00 | 41077524 | 141 |
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| Schools | MONTVALE SCHOOL | 539994 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 2700.00 | 41077524 | 141 |
| Schools | PORTER ELEMENTARY | 539993 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 7800.00 | 41077528 | 141 |
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| Schools | PORTER ELEMENTARY | 539993 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 5100.00 | 41077528 | 141 |
| Schools | ROCKFORD ELEM. SCHOOL | 539992 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 5200.00 | 41077530 | 141 |
| Schools | ROCKFORD ELEM. SCHOOL | 539992 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 200.00 | 41077530 | 141 |
| Schools | ROCKFORD ELEM. SCHOOL | 539992 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 2200.00 | 41077530 | 141 |
| Schools | SEVIER COUNTY ELECTRIC SYSTEM | 540049 | 3016204, | 10/27/2006 | 3932.94 | 41077532 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 540074 | 32342491, | 10/27/2006 | 6956.21 | 41077534 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 540002 | 865M421955 | 10/27/2006 | 8060.40 | 41077496 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 540112 | 8659779011 | 10/27/2006 | 19.21 | 41077496 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 540113 | 8659821268 | 10/27/2006 | 46.14 | 41077496 | 141 |
| Schools | SUSAN BAESE | 539979 | 6/21/06 | 10/27/2006 | 169.00 | 41077539 | 141 |
| Schools | TOWNSEND ELEM SCHOOL | 539991 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 1900.00 | 41077543 | 141 |
| Schools | TOWNSEND ELEM SCHOOL | 539991 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 120.00 | 41077543 | 141 |
| Schools | TOWNSEND ELEM SCHOOL | 539991 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 800.00 | 41077543 | 141 |
| Schools | ATMOS ENERGY | 540075 | 5010219131814, | 10/27/2006 | 187.49 | 41077493 | 141 |
| Schools | ATMOS ENERGY | 540111 | 5048104272528429, | 10/27/2006 | 2528.17 | 41077493 | 141 |
| Schools | UNITED PARCEL SERVICE | 539980 | 4RW236416 | 10/27/2006 | 12.95 | 41077545 | 141 |
| Schools | WALLAND ELEMENTARY SCHOOL | 539990 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 4100.00 | 41077548 | 141 |
| Schools | WALLAND ELEMENTARY SCHOOL | 539990 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 160.00 | 41077548 | 141 |
| Schools | WALLAND ELEMENTARY SCHOOL | 539990 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 1900.00 | 41077548 | 141 |
| Schools | WILLIAM BLOUNT HIGH SCHOOL | 539984 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 15620.00 | 41077549 | 141 |
| Schools | WILLIAM BLOUNT HIGH SCHOOL | 539984 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 600.00 | 41077549 | 141 |
| Schools | WILLIAM BLOUNT HIGH SCHOOL | 539984 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 13400.00 | 41077549 | 141 |
| Schools | MARY BLOUNT ELEMENTARY | 539996 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 8200.00 | 41077521 | 141 |
| Schools | MARY BLOUNT ELEMENTARY | 539996 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 200.00 | 41077521 | 141 |
| Schools | MARY BLOUNT ELEMENTARY | 539996 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 4500.00 | 41077521 | 141 |
| Schools | CAROL C ERGENBRIGHT | 539955 | 9/14-15/06 | 10/27/2006 | 275.39 | 41077499 | 141 |
| Schools | STATE OF TENNESSEE | 540107 | 359897 | 10/27/2006 | 50.00 | 41077536 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 540073 | 15 PRINTS | 10/27/2006 | 720.00 | 41077540 | 141 |
| Schools | HERITAGE MIDDLE SCHOOL | 539987 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 8860.00 | 41077515 | 141 |
| Schools | HERITAGE MIDDLE SCHOOL | 539987 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 320.00 | 41077515 | 141 |
| Schools | HERITAGE MIDDLE SCHOOL | 539987 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 4700.00 | 41077515 | 141 |
| Schools | BELLSOUTH COMMUNICATIONS SYSTEMS LLC | 540003 | 3230752 | 10/27/2006 | 19814.66 | 41077495 | 141 |
| Schools | CARPENTERS MIDDLE SCHOOL | 539989 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 8220.00 | 41077501 | 141 |
| Schools | CARPENTERS MIDDLE SCHOOL | 539989 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 300.00 | 41077501 | 141 |
| Schools | CARPENTERS MIDDLE SCHOOL | 539989 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 4300.00 | 41077501 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | WILLIAM BLOUNT MIDDLE SCHOOL | 539986 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 300.00 | 41077550 | 141 |
| Schools | WILLIAM BLOUNT MIDDLE SCHOOL | 539986 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 4500.00 | 41077550 | 141 |
| Schools | LEESA J TAYLOR | 540115 | 10/16-17/06 | 10/27/2006 | 227.12 | 41077520 | 141 |
| Schools | CARPENTERS ELEMENTARY SCHOOL | 540001 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 6660.00 | 41077500 | 141 |
| Schools | CARPENTERS ELEMENTARY SCHOOL | 540001 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 200.00 | 41077500 | 141 |
| Schools | CARPENTERS ELEMENTARY SCHOOL | 540001 | TEACHERS,GUIDANCE,LIBR | 10/27/2006 | 3700.00 | 41077500 | 141 |
| Schools | ROCKY TOP TOURS LLC | 540004 | 481 | 10/27/2006 | 350.00 | 41077531 | 141 |
| Schools | CITY OF ALCOA | 540353 | 080612001,080612501 | 11/3/2006 | 759.67 | 41077782 | 141 |
| Schools | CITY OF ALCOA | 540353 | 080612001,080612501 | 11/3/2006 | 517.42 | 41077782 | 141 |
| Schools | CITY OF ALCOA | 540355 | 080611701,080611801, | 11/3/2006 | 6624.18 | 41077782 | 141 |
| Schools | EAGLETON ELEM SCHOOL | 540324 | ENROLLMENT | 11/3/2006 | 290.00 | 41077787 | 141 |
| Schools | EAGLETON MIDDLE SCHOOL | 540325 | ENROLLMENT | 11/3/2006 | 250.00 | 41077788 | 141 |
| Schools | FAIRVIEW ELEM SCHOOL | 540322 | ENROLLMENT | 11/3/2006 | 250.00 | 41077790 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 540354 | 90087281,90087001, | 11/3/2006 | 36536.29 | 41077792 | 141 |
| Schools | FRIENDSVILLE ELEMENTARY | 540323 | ENROLLMENT | 11/3/2006 | 300.00 | 41077793 | 141 |
| Schools | HERITAGE HIGH SCHOOL | 540321 | ENROLLMENT | 11/3/2006 | 1030.00 | 41077796 | 141 |
| Schools | LANIER ELEM. SCHOOL | 540316 | ENROLLMENT | 11/3/2006 | 270.00 | 41077804 | 141 |
| Schools | CITY OF MARYVILLE | 540310 | 334782,334781,334771, | 11/3/2006 | 1676.15 | 41077783 | 141 |
| Schools | MIDDLESETTLEMENTS SCHOOL | 540318 | ENROLLMENT | 11/3/2006 | 240.00 | 41077812 | 141 |
| Schools | MONTVALE SCHOOL | 540319 | ENROLLMENT | 11/3/2006 | 260.00 | 41077813 | 141 |
| Schools | PORTER ELEMENTARY | 540320 | ENROLLMENT | 11/3/2006 | 450.00 | 41077821 | 141 |
| Schools | ROCKFORD ELEM. SCHOOL | 540311 | ENROLLMENT | 11/3/2006 | 250.00 | 41077827 | 141 |
| Schools | BELLSOUTH TELECOMMUNICATIONS INC | 540308 | M42-0931 | 11/3/2006 | 467.47 | 41077774 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 540338 | 6502226 | 11/3/2006 | 2436.20 | 41077840 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 540339 | 6502219 | 11/3/2006 | 580.30 | 41077840 | 141 |
| Schools | TOWNSEND ELEM SCHOOL | 540312 | ENROLLMENT | 11/3/2006 | 90.00 | 41077841 | 141 |
| Schools | UNITED PARCEL SERVICE | 540336 | 4RW236426 | 11/3/2006 | 5.62 | 41077843 | 141 |
| Schools | WALLAND ELEMENTARY SCHOOL | 540313 | ENROLLMENT | 11/3/2006 | 190.00 | 41077844 | 141 |
| Schools | WILLIAM BLOUNT HIGH SCHOOL | 540330 | ENROLLMENT | 11/3/2006 | 1110.00 | 41077846 | 141 |
| Schools | MARY BLOUNT ELEMENTARY | 540317 | ENROLLMENT | 11/3/2006 | 420.00 | 41077809 | 141 |
| Schools | STATE OF TENNESSEE | 540341 | TN26271 | 11/3/2006 | 500.00 | 41077828 | 141 |
| Schools | LUCENT TECHNOLOGIES INC. | 540342 | 8659828152 | 11/3/2006 | 835.10 | 41077806 | 141 |
| Schools | MR T'S RAPID FLOW FOOD MARKET | 540309 | 394809 | 11/3/2006 | 122.28 | 41077814 | 141 |
| Schools | THOMAS J JOHNSON | 540351 | 9/06,10/06 | 11/3/2006 | 68.88 | 41077839 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 540340 | 12 PRINTS | 11/3/2006 | 576.00 | 41077833 | 141 |
| Schools | TENNESSEE BUREAU OF INVESTIGATION | 540357 | 6 PRINTS | 11/3/2006 | 288.00 | 41077833 | 141 |
| Schools | HERITAGE MIDDLE SCHOOL | 540315 | ENROLLMENT | 11/3/2006 | 470.00 | 41077797 | 141 |
| Schools | SUSIE DOUGHERTY | 540337 | 10/06 | 11/3/2006 | 18.40 | 41077830 | 141 |
| Schools | CARPENTERS MIDDLE SCHOOL | 540326 | ENROLLMENT | 11/3/2006 | 430.00 | 41077780 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Schools | WILLIAM BLOUNT MIDDLE SCHOOL | 540314 | ENROLLMENT | 11/3/2006 | 470.00 | 41077847 | 141 |
| Schools | MARSH AFFINITY GROUP SERVICES | 540356 | AHC0887153 | 11/3/2006 | 850.00 | 41077808 | 141 |
| Schools | KIMBERLY D MAY | 540303 | SEPT.06 | 11/3/2006 | 265.36 | 41077802 | 141 |
| Schools | CARPENTERS ELEMENTARY SCHOOL | 540327 | ENROLLMENT | 11/3/2006 | 350.00 | 41077779 | 141 |
| Schools | GREG STANLEY | 540352 | OCT.06 | 11/3/2006 | 23.94 | 41077795 | 141 |
| Sheriffs Department | CITY OF ALCOA | 539087 | 050358406 | 10/6/2006 | 18.54 | 1076572 | 101 |
| Sheriffs Department | WILLIAM J KENNEY PHD | 539089 | 2/EVALUATIONS | 10/6/2006 | 300.00 | 1076650 | 101 |
| Sheriffs Department | RONALD RUNYON | 539167 | 9/17-22/06 | 10/6/2006 | 33.40 | 1076633 | 101 |
| Sheriffs Department | JOHN R. JAMES | 539182 | 9/25-28/06 | 10/6/2006 | 113.00 | 1076602 | 101 |
| Sheriffs Department | RONALD DUNN SR. | 539168 | REIMB | 10/6/2006 | 23.42 | 1076632 | 101 |
| Sheriffs Department | HOME BANK | 539114 | 8/27-30/06 | 10/6/2006 | 129.62 | 1076595 | 101 |
| Sheriffs Department | CHARLES L SMITH | 539166 | 9/17-22/06 | 10/6/2006 | 13.40 | 1076570 | 101 |
| Sheriffs Department | RODNEY POSTEL | 539165 | 9/17-22/06 | 10/6/2006 | 13.40 | 1076630 | 101 |
| Sheriffs Department | RODNEY HOLLOWAY | 539086 | REIMB GAS | 10/6/2006 | 25.00 | 1076629 | 101 |
| Sheriffs Department | LAW ENFORCEMENT SERVICES INC | 539181 | R061075 | 10/6/2006 | 300.00 | 1076610 | 101 |
| Sheriffs Department | MARTIN WILLIAM ELDER | 539084 | HEAT20060047 | 10/6/2006 | 32.76 | 1076614 | 101 |
| Sheriffs Department | BLOUNT COUNTY HIGHWAY DEPT | 539445 | 15411, | 10/11/2006 | 27753.06 | 1076807 | 101 |
| Sheriffs Department | KAY UNIFORMS | 539457 | 22046255 | 10/11/2006 | 36.00 | 1076831 | 101 |
| Sheriffs Department | STOKELY HOSPITALITY PROPERTIES, INC | 539443 | 10/30-11/03/06 | 10/11/2006 | 268.00 | 1076845 | 101 |
| Sheriffs Department | LISA R. HOARD | 539456 | CLOTHING | 10/11/2006 | 178.95 | 1076834 | 101 |
| Sheriffs Department | FORT LOUDOUN ELECTRIC COOPERATIVE | 539834 | 71234951,71234961, | 10/20/2006 | 101.47 | 1077082 | 101 |
| Sheriffs Department | SOUTH BLOUNT UTILITY DIST | 539773 | 362872, | 10/20/2006 | 24.10 | 1077124 | 101 |
| Sheriffs Department | BELLSOUTH TELECOMMUNICATIONS INC | 539778 | 865M459808 | 10/20/2006 | 179.52 | 1077051 | 101 |
| Sheriffs Department | WILLIAM J KENNEY PHD | 539847 | 4/EVALUATIONS | 10/20/2006 | 600.00 | 1077145 | 101 |
| Sheriffs Department | DONALD RAY BENSON | 539829 | 10/1-4/06 | 10/20/2006 | 119.00 | 1077075 | 101 |
| Sheriffs Department | LAB ONE INC | 539835 | 65208167,65210706 | 10/20/2006 | 221.00 | 1077097 | 101 |
| Sheriffs Department | DAVID HENDERSON | 539833 | CLOTHING REIMBURSEMENT | 10/20/2006 | 206.62 | 1077071 | 101 |
| Sheriffs Department | MIKE SERATT | 539832 | CLOTHING REIMBURSEMENT | 10/20/2006 | 108.99 | 1077104 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 539785 | 182 | 10/26/2006 | 164.97 | 1077362 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 539909 | 174 | 10/26/2006 | 35.95 | 1077362 | 101 |
| Sheriffs Department | CITY OF ALCOA | 540114 | 050358406 | 10/27/2006 | 18.54 | 1077400 | 101 |
| Sheriffs Department | BLOUNT COUNTY HIGHWAY DEPT | 540006 | 1305 | 10/27/2006 | 9.00 | 1077391 | 101 |
| Sheriffs Department | JAMES BERRONG | 540055 | 10/17-19/06 | 10/27/2006 | 85.00 | 1077422 | 101 |
| Sheriffs Department | RUSTY AYCOCKE | 540280 | 10/29-11/02/06 | 10/27/2006 | 271.20 | 1077445 | 101 |
| Sheriffs Department | HOME BANK | 540289 | MARTEN HOUSE | 10/27/2006 | 494.70 | 1077419 | 101 |
| Sheriffs Department | HOME BANK | 540290 | MARTEN HOUSE | 10/27/2006 | 488.75 | 1077419 | 101 |
| Sheriffs Department | HOME BANK | 540291 | MARTEN HOUSE | 10/27/2006 | 464.95 | 1077419 | 101 |
| Sheriffs Department | ALLEN RUSSELL | 540279 | 10/29-11/02/06 | 10/27/2006 | 271.20 | 1077381 | 101 |
| Sheriffs Department | SEVIERVILLE POLICE DEPARTMENT | 540053 | 10/29-11/1/06 | 10/27/2006 | 1100.00 | 1077447 | 101 |
| Sheriffs Department | NATIONAL NARCOTIC DETECTOR DOG ASSOC | 540054 | FEES | 10/27/2006 | 320.00 | 1077440 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|---|---|---|---|---|---|---|---|
| Sheriffs Department | AMERISUITES MIAMI KENDALL | 540108 | 10-29/11-02 | 10/27/2006 | 483.64 | 1077383 | 101 |
| Sheriffs Department | WILLIAM J KENNEY PHD | 540328 | JEREMY ORR | 11/3/2006 | 150.00 | 1077752 | 101 |
| Sheriffs Department | TN BUREAU OF INVESTIGATION | 540350 | K.WHEELER | 11/3/2006 | 10.00 | 1077746 | 101 |
| Sheriffs Department | LAB ONE INC | 540346 | 65213223 | 11/3/2006 | 78.00 | 1077711 | 101 |
| SRO | JAMES WILSON | 540007 | 10/5-13/06 | 10/27/2006 | 44.20 | 1077425 | 101 |
| SRO | HOME BANK | 540293 | DELTA AIR | 10/27/2006 | 415.20 | 1077419 | 101 |
| Storm Water | JUSTIN M. TEAGUE | 539370 | SEPT.06 | 10/6/2006 | 35.28 | 1076604 | 101 |
| Storm Water | SUNTRUST BANK CARD | 539806 | 943 | 10/26/2006 | 28.80 | 1077362 | 101 |
| Tourism | BLOUNT COUNTY CHAMBER OF COMMERCE | 539322 | 23823 | 10/6/2006 | 150.00 | 1076558 | 101 |
| Tourism | APPALACHIAN STUDIES ASSOCIATION | 539889 | C.HARDWICK | 10/20/2006 | 85.00 | 1077048 | 101 |
| Tourism | BLOUNT COUNTY CHAMBER OF COMMERCE | 540120 | ADMIN.COSTS | 10/27/2006 | 18972.86 | 1077389 | 101 |
| Tourism | HERB HANDLY | 540299 | 10-19,20 | 10/27/2006 | 139.56 | 1077418 | 101 |
| Veterans Services | NATIONAL ASSOCIATION COUNTY VETERAN | 539438 | RENEWAL | 10/6/2006 | 30.00 | 1076620 | 101 |
| Veterans Services | BLOUNT COUNTY HIGHWAY DEPT | 539440 | 58300 | 10/11/2006 | 91.02 | 1076807 | 101 |
| Veterans Services | HERRON-CONNELL INS. AGENCY | 539922 | 14901925N | 10/20/2006 | 50.00 | 1077088 | 101 |
| Veterans Services | SUNTRUST BANK CARD | 539792 | 001 | 10/26/2006 | 187.50 | 1077362 | 101 |
| Veterans Services | SUNTRUST BANK CARD | 539793 | 001 | 10/26/2006 | 204.65 | 1077362 | 101 |
| Vistors Center | SEVIER COUNTY ELECTRIC SYSTEM | 539259 | 4898602, | 10/5/2006 | 681.48 | 1076503 | 101 |
| Vistors Center | TUCKALEECHEE UTILITY | 539888 | 42300001 | 10/20/2006 | 97.24 | 1077139 | 101 |
| Vistors Center | BLOUNT COUNTY CHAMBER OF COMMERCE | 540118 | RENT | 10/27/2006 | 2144.00 | 1077388 | 101 |
| Vistors Center | SEVIER COUNTY ELECTRIC SYSTEM | 540121 | 4898602,1191101 | 10/27/2006 | 611.63 | 1077446 | 101 |
| Vistors Center | BLOUNT COUNTY CHAMBER OF COMMERCE | 540119 | ADMIN.COSTS | 10/27/2006 | 6324.28 | 1077389 | 101 |
| Vistors Center | U S CELLULAR | 540122 | 660-0207 | 10/27/2006 | 43.31 | 1077456 | 101 |
| Vistors Center | U S LEC OF TENNESSEE INC | 540123 | 22268164 | 10/27/2006 | 862.42 | 1077457 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|---|---|---|---|---|---|---|---|
| Accounting & Budgeting | DAVE BENNETT | 540203 | TGFOA | 10/26/2006 | 85.00 | 1076465 | 101 |
| Accounting & Budgeting | DAVE BENNETT | 540204 | CHICAGO,IL | 10/26/2006 | 140.40 | 1076465 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 539797 | 7810 | 10/26/2006 | 26.46 | 1077362 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 540043 | SHELL, | 10/26/2006 | 54.50 | 1077362 | 101 |
| Accounting & Budgeting | VIRGINIA WHITEHEAD | 540278 | 8/30,10/23,24/06 | 10/27/2006 | 51.53 | 1077459 | 101 |
| Accounting & Budgeting | DANA WEST | 42941 | 10/24-27/06 | 10/27/2006 | 99.28 | 1077406 | 101 |
| Central Cafeteria | VICKY MCMURRAY | 539840 | 9/06 | 10/20/2006 | 53.17 | 43077293 | 143 |
| Central Cafeteria | DIANE EVERETT | 539853 | 9/06 | 10/20/2006 | 31.12 | 43077271 | 143 |
| Central Cafeteria | JUDY A MCCAULLEY | 539849 | 9/06 | 10/20/2006 | 58.97 | 43077280 | 143 |
| Central Cafeteria | JUDY DIXON | 539848 | 9/06 | 10/20/2006 | 68.88 | 43077281 | 143 |
| Central Cafeteria | SHERRY THACKER | 539852 | 9/06 | 10/20/2006 | 43.68 | 43077291 | 143 |
| Central Cafeteria | FREDDY ROBERTS | 539851 | 9/06 | 10/20/2006 | 10.92 | 43077277 | 143 |
| Central Cafeteria | LOUELLA WEBB | 539844 | 9/06 | 10/20/2006 | 94.08 | 43077286 | 143 |
| Central Cafeteria | BEVERLY HACKNEY | 539839 | 9/06 | 10/20/2006 | 76.44 | 43077266 | 143 |
| Central Cafeteria | EDWARD NED CONNELL | 539842 | 9/06 | 10/20/2006 | 49.56 | 43077276 | 143 |
| Central Cafeteria | DONNA GREGORY | 539843 | 9/06 | 10/20/2006 | 30.20 | 43077272 | 143 |
| Central Cafeteria | JOHN ROGERS | 539841 | 9/06 | 10/20/2006 | 45.36 | 43077279 | 143 |
| Central Cafeteria | KAREN HOLLIFIELD | 539850 | 8/06 | 10/20/2006 | 12.77 | 43077282 | 143 |
| Circuit Court Clerk | PORTIA ABBOTT | 539459 | 9/06 | 10/11/2006 | 8.69 | 1076840 | 101 |
| Circuit Court Clerk | PAT GLASPIE | 539460 | 9/06 | 10/11/2006 | 18.90 | 1076839 | 101 |
| Circuit Court Clerk | PATTI J LAW | 539964 | 10/11/06 | 10/20/2006 | 10.00 | 1077116 | 101 |
| Circuit Court Clerk | DONNA A. HUGHES | 539965 | 10/11/06 | 10/20/2006 | 30.80 | 1077076 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 539786 | 778 | 10/26/2006 | 73.50 | 1077362 | 101 |
| County Clerk | JANIS BORING | 539453 | 8/06 | 10/11/2006 | 46.28 | 1076828 | 101 |
| County Clerk | JANIS BORING | 539454 | 9/06 | 10/11/2006 | 34.10 | 1076828 | 101 |
| Drug Court | MIKE FLYNN | 539355 | 9/26-29/06 | 10/6/2006 | 103.50 | 28076676 | 128 |
| Drug Court | THERESA IRWIN | 539356 | 9/26-29/06 | 10/6/2006 | 183.32 | 28076681 | 128 |
| Drug Court | BEVERLY G KERR | 539353 | 9/27-29/06 | 10/6/2006 | 178.24 | 28076673 | 128 |
| Drug Court | HARRIET HARTMAN | 539352 | 9/27-29/06 | 10/6/2006 | 204.96 | 28076674 | 128 |
| Drug Court | MACK GARNER | 539357 | 9/29/06 | 10/6/2006 | 127.24 | 28076675 | 128 |
| Drug Court | SAM PEARSON | 539354 | 9/27-29/06 | 10/6/2006 | 187.48 | 28076679 | 128 |
| Drug Court | PAMELA BEVERS | 539358 | 9/27-29/06 | 10/6/2006 | 102.48 | 28076677 | 128 |
| Drug Court | D KELLY THOMAS JR | 539837 | 9/27-29/06 | 10/20/2006 | 200.10 | 28077166 | 128 |
| Drug Court | TAMMY HARRINGTON | 539838 | 9/28-29/06 | 10/20/2006 | 156.24 | 28077168 | 128 |
| Drug Court | SUNTRUST BANK CARD | 539788 | 1073 | 10/26/2006 | 0.01 | 28077365 | 128 |
| Drug Court | SUNTRUST BANK CARD | 539789 | 703 | 10/26/2006 | 44.42 | 28077365 | 128 |
| Drug Court | SUNTRUST BANK CARD | 540071 | MARRIOTT CHATTANOOGA | 10/26/2006 | 180.56 | 28077365 | 128 |
| Drug Court | LOEWS VANDERBILT PLAZA HOTEL | 540124 | 11/26-29/6 | 10/27/2006 | 302.40 | 28077481 | 128 |
| Drug Enforcement | SUNTRUST BANK CARD | 539795 | 539 | 10/26/2006 | 292.31 | 30077373 | 307 |
| Election Commission | MUSIC ROAD INN | 539725 | 1761077320 | 10/20/2006 | 1480.00 | 1077110 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Ext Day Care Program | ALISA MOORE | 539139 | SEPT.06 | 10/6/2006 | 47.04 | 46076773 | 146 |
| Field Line Inspection | GARY FERGUSON | 539100 | 9/06 | 10/6/2006 | 441.84 | 1076590 | 101 |
| Field Line Inspection | ROGER FIELDS | 539104 | 9/06 | 10/6/2006 | 125.16 | 1076631 | 101 |
| Field Line Inspection | GREGORY A. MOYERS | 539101 | 9/06 | 10/6/2006 | 378.84 | 1076592 | 101 |
| Field Line Inspection | GUY WALKER | 539097 | 9/06 | 10/6/2006 | 362.88 | 1076593 | 101 |
| Field Line Inspection | J MICHAEL DOSSETT | 539099 | 9/06 | 10/6/2006 | 257.04 | 1076599 | 101 |
| Field Line Inspection | BRAD BOWERS | 539098 | 9/06 | 10/6/2006 | 195.30 | 1076565 | 101 |
| Human Resources | JODIE KING | 539830 | 9/29/06 | 10/20/2006 | 10.00 | 1077094 | 101 |
| Information Technology | BLOUNT COUNTY HIGHWAY DEPT | 539434 | INFO TECH SEPT | 10/6/2006 | 21.56 | 1076560 | 101 |
| Information Technology | SHARON BAKER | 539698 | 9/25-29/06 | 10/11/2006 | 106.70 | 1076843 | 101 |
| Information Technology | STERLING STREVEL | 539923 | 10/10-11/06 | 10/20/2006 | 28.56 | 1077127 | 101 |
| Ins/Risk Management | LINDSEY MONDAY | 539095 | 7/06 | 10/6/2006 | 11.76 | 1076611 | 101 |
| Ins/Risk Management | LINDSEY MONDAY | 539096 | 9/06 | 10/6/2006 | 90.30 | 1076611 | 101 |
| Inspection & Regulation | ANITA BOLINGER | 539348 | 9/06 | 10/6/2006 | 116.34 | 1076548 | 101 |
| Jail | DOUG DAVIS | 539107 | 9/27/06 | 10/6/2006 | 16.00 | 1076582 | 101 |
| Jail | REGINALD LAWRENCE | 539106 | 9/26/06 | 10/6/2006 | 32.00 | 1076626 | 101 |
| Jail | DAVID WHEELER | 539455 | 10/6/06 | 10/11/2006 | 16.00 | 1076818 | 101 |
| Jail | LISA R. HOARD | 539442 | 9/11-14/06 | 10/11/2006 | 10.20 | 1076834 | 101 |
| Jail | SUNTRUST BANK CARD | 539784 | 851 | 10/26/2006 | 21.60 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539799 | 851 | 10/26/2006 | 30.80 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539800 | 851 | 10/26/2006 | 27.54 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539801 | 851 | 10/26/2006 | 36.50 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539802 | 851 | 10/26/2006 | 41.50 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539804 | 851 | 10/26/2006 | 30.00 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539805 | 851 | 10/26/2006 | 45.81 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539910 | 851 | 10/26/2006 | 33.00 | 1077362 | 101 |
| Jail | SUNTRUST BANK CARD | 539912 | 851 | 10/26/2006 | 34.00 | 1077362 | 101 |
| Jail | DOUG DAVIS | 539977 | 10/17/06 | 10/27/2006 | 16.00 | 1077409 | 101 |
| Jail | FAIRFIELD INN BY MARRIOTT | 540116 | K.WHEELER | 10/27/2006 | 205.80 | 1077411 | 101 |
| Jail | DOUG DAVIS | 540306 | 10/26/06 | 11/3/2006 | 36.00 | 1077685 | 101 |
| Juvenile Court | AMANDA G. MAY | 539177 | 9/06 | 10/6/2006 | 26.88 | 1076547 | 101 |
| Juvenile Services | CAROL HUDGENS | 539666 | 10/6/06 | 10/11/2006 | 16.00 | 1076811 | 101 |
| Medical Personnel | MIKE STEWART | 539351 | 9/06 | 10/6/2006 | 52.92 | 1076617 | 101 |
| Medical Personnel | CARRIE THOMAS | 539347 | 9/06 | 10/6/2006 | 150.36 | 1076569 | 101 |
| Medical Personnel | JULIE HUDGENS | 539350 | 9/06 | 10/6/2006 | 141.54 | 1076603 | 101 |
| Medical Personnel | SAMMIE M. HARRINGTON | 539349 | 9/06 | 10/6/2006 | 96.43 | 1076635 | 101 |
| Medical Personnel | SUNTRUST BANK CARD | 539791 | 026 | 10/26/2006 | 444.75 | 1077362 | 101 |
| Medical Personnel | MARGARITA BRYANT | 540047 | 9/22/06 | 10/27/2006 | 13.44 | 1077435 | 101 |
| Medical Personnel | CYNTHIA JOHNSON RN | 540126 | OCT.06 | 10/27/2006 | 24.36 | 1077405 | 101 |
| Medical Personnel | MIKE STEWART | 540332 | OCT.06 | 11/3/2006 | 61.74 | 1077718 | 101 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
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| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 539701 | 7/06 | 10/11/2006 | 12.92 | 64076987 | 264 |
| Other Local Health | BLOUNT MEMORIAL OCCUPATIONAL HEALTH | 539702 | 8/06 | 10/11/2006 | 21.66 | 64076987 | 264 |
| Property Assessors | DAVID WEAVER | 539132 | 5&9/06 | 10/6/2006 | 36.96 | 1076578 | 101 |
| Property Assessors | BARRY MATHIS | 539342 | 9/11-13/06 | 10/6/2006 | 26.00 | 1076555 | 101 |
| Property Assessors | DANIEL J. PERKINS | 539130 | 9/06 | 10/6/2006 | 111.72 | 1076577 | 101 |
| Property Assessors | PHIL WILLIAMS | 539133 | 9/06 | 10/6/2006 | 59.64 | 1076622 | 101 |
| Property Assessors | BOBBY R. STINNETT | 539341 | 9/11-13/06 | 10/6/2006 | 20.00 | 1076564 | 101 |
| Property Reappraisal | LARRY L JONES | 539129 | 9/06 | 10/6/2006 | 48.72 | 1076609 | 101 |
| Property Reappraisal | TIM HELTON | 539131 | 7&9/06 | 10/6/2006 | 13.86 | 1076641 | 101 |
| Public Library | NANCY NORTON | 539138 | 8/06/9/06 | 10/6/2006 | 46.20 | 15076661 | 115 |
| Public Library | NANCY NORTON | 539148 | 9/26/06 | 10/6/2006 | 19.86 | 15076661 | 115 |
| Public Library | SUNTRUST BANK CARD | 539796 | 257 | 10/26/2006 | 78.75 | 15077363 | 115 |
| Purchasing | SUSAN BULLEN | 539077 | 9/06 | 10/6/2006 | 10.08 | 1076637 | 101 |
| Purchasing | JUDY HACKNEY | 539545 | 10/4-5/06 | 10/11/2006 | 72.68 | 1076829 | 101 |
| Purchasing | TERESA JOHNSON | 539601 | 10/4-6/06 | 10/11/2006 | 75.61 | 1076848 | 101 |
| Purchasing | FRED MARTIN | 539760 | 9/27-10/11/06 | 10/20/2006 | 29.27 | 1077083 | 101 |
| Purchasing | FRED MARTIN | 540304 | 10/26/06 | 11/3/2006 | 28.90 | 1077690 | 101 |
| Purchasing | SHARON E VALENTINE | 540335 | 10/27/06 | 11/3/2006 | 22.28 | 1077739 | 101 |
| Records Management | BLOUNT COUNTY HIGHWAY DEPT | 539447 | 51910 | 10/11/2006 | 26.03 | 1076807 | 101 |
| Register of Deeds | JOANNA BELCHER | 540347 | 9&10/06 | 11/3/2006 | 67.20 | 1077703 | 101 |
| Schools | KEN WAHLERS | 539116 | 9/06 | 10/6/2006 | 50.40 | 41076720 | 141 |
| Schools | LYNDA G LYDA | 539117 | 9/06 | 10/6/2006 | 252.00 | 41076724 | 141 |
| Schools | BETTY WAGNER | 539136 | SEPT.06 | 10/6/2006 | 113.40 | 41076707 | 141 |
| Schools | DAVID COOK | 538081 | 9/06 | 10/6/2006 | 86.52 | 41076714 | 141 |
| Schools | KERRY L CRYE | 539141 | SEPT.06 | 10/6/2006 | 159.18 | 41076721 | 141 |
| Schools | ROSEMARY JAGELS | 539142 | SEPT.06 | 10/6/2006 | 13.44 | 41076734 | 141 |
| Schools | CAROL JEANNE DUFOLA | 539079 | 9/06 | 10/6/2006 | 26.80 | 41076708 | 141 |
| Schools | CAROL JEANNE DUFOLA | 539080 | 8/06 | 10/6/2006 | 36.54 | 41076708 | 141 |
| Schools | SUSAN LEE | 539128 | 9/06 | 10/6/2006 | 129.36 | 41076738 | 141 |
| Schools | DIANE BAIN | 539143 | SEPT.06 | 10/6/2006 | 88.49 | 41076715 | 141 |
| Schools | SUSIE DOUGHERTY | 539144 | SEPT.06 | 10/6/2006 | 24.53 | 41076739 | 141 |
| Schools | YVONNE INGRAHAM | 539140 | SEPT.06 | 10/6/2006 | 8.82 | 41076747 | 141 |
| Schools | PAULA JEAN HUGHES | 539323 | 9/06 | 10/6/2006 | 55.02 | 41076730 | 141 |
| Schools | CYNTHIA SUE WEIMER | 539115 | 9/06 | 10/6/2006 | 30.24 | 41076713 | 141 |
| Schools | REBECCA A HAYES | 539145 | SEPT.06 | 10/6/2006 | 21.42 | 41076731 | 141 |
| Schools | ANDREW MORGAN BRACKETT | 539137 | AUG.06 | 10/6/2006 | 23.10 | 41076705 | 141 |
| Schools | ANDREW MORGAN BRACKETT | 539326 | 9/06 | 10/6/2006 | 83.16 | 41076705 | 141 |
| Schools | THELMA P GARNER | 539325 | 9/06 | 10/6/2006 | 29.40 | 41076744 | 141 |
| Schools | JUDITH RICE | 539470 | 9/06 | 10/11/2006 | 47.04 | 41076919 | 141 |
| Schools | TAMMY CASH | 539452 | 9/06 | 10/11/2006 | 58.97 | 41076951 | 141 |

| CC/Fund Name | Vendor | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUN |
|---|---|---|---|---|---|---|---|
| Schools | ROBIN CELESTE COOK | 539608 | 9/06 | 10/11/2006 | 102.48 | 41076944 | 141 |
| Schools | JESSICA JOY CARLESTON, RNBSN | 539604 | 8&9/06 | 10/11/2006 | 17.64 | 41076916 | 141 |
| Schools | KEITH A. EARLEY | 539467 | 9/06 | 10/11/2006 | 195.30 | 41076921 | 141 |
| Schools | LEANN HICKS | 539606 | 9/06 | 10/11/2006 | 52.08 | 41076924 | 141 |
| Schools | EUGENIA HUFFSTETTLER | 539458 | 9/06 | 10/11/2006 | 30.24 | 41076903 | 141 |
| Schools | GLENDA THOMAS | 539472 | 9/06 | 10/11/2006 | 15.12 | 41076910 | 141 |
| Schools | MARY JANE JONES | 539471 | 9/06 | 10/11/2006 | 157.08 | 41076929 | 141 |
| Schools | REBA COMBS | 539607 | 9/06 | 10/11/2006 | 10.08 | 41076940 | 141 |
| Schools | FRANCINE L REYNOLDS | 539439 | SEPT.06 | 10/11/2006 | 59.64 | 41076905 | 141 |
| Schools | MICHAEL HORTON | 539465 | 9/06 | 10/11/2006 | 93.24 | 41076930 | 141 |
| Schools | GREG STANLEY | 539469 | 9/06 | 10/11/2006 | 16.38 | 41076911 | 141 |
| Schools | SONYA WELLS | 539961 | SEPT.06 | 10/20/2006 | 97.44 | 41077237 | 141 |
| Schools | NANCY R SYLVIA | 539759 | 9/06 | 10/20/2006 | 103.11 | 41077218 | 141 |
| Schools | SUNTRUST BANK CARD | 61344 | 992 | 10/26/2006 | 158.81 | 41077368 | 141 |
| Schools | THOMAS J JOHNSON | 540351 | 9/06,10/06 | 11/3/2006 | 68.88 | 41077839 | 141 |
| Schools | SUSIE DOUGHERTY | 540337 | 10/06 | 11/3/2006 | 18.40 | 41077830 | 141 |
| Schools | GREG STANLEY | 540352 | OCT.06 | 11/3/2006 | 23.94 | 41077795 | 141 |
| Sheriffs Department | RONALD RUNYON | 539167 | 9/17-22/06 | 10/6/2006 | 33.40 | 1076633 | 101 |
| Sheriffs Department | JOHN R. JAMES | 539182 | 9/25-28/06 | 10/6/2006 | 113.00 | 1076602 | 101 |
| Sheriffs Department | RONALD DUNN SR. | 539168 | REIMB | 10/6/2006 | 23.42 | 1076632 | 101 |
| Sheriffs Department | HOME BANK | 539114 | 8/27-30/06 | 10/6/2006 | 129.62 | 1076595 | 101 |
| Sheriffs Department | CHARLES L SMITH | 539166 | 9/17-22/06 | 10/6/2006 | 13.40 | 1076570 | 101 |
| Sheriffs Department | RODNEY POSTEL | 539165 | 9/17-22/06 | 10/6/2006 | 13.40 | 1076630 | 101 |
| Sheriffs Department | RODNEY HOLLOWAY | 539086 | REIMB GAS | 10/6/2006 | 25.00 | 1076629 | 101 |
| Sheriffs Department | STOKELY HOSPITALITY PROPERTIES, INC | 539443 | 10/30-11/03/06 | 10/11/2006 | 268.00 | 1076845 | 101 |
| Sheriffs Department | DONALD RAY BENSON | 539829 | 10/1-4/06 | 10/20/2006 | 119.00 | 1077075 | 101 |
| Sheriffs Department | JAMES BERRONG | 540055 | 10/17-19/06 | 10/27/2006 | 85.00 | 1077422 | 101 |
| Sheriffs Department | RUSTY AYCOCKE | 540280 | 10/29-11/02/06 | 10/27/2006 | 271.20 | 1077445 | 101 |
| Sheriffs Department | HOME BANK | 540289 | MARTEN HOUSE | 10/27/2006 | 494.70 | 1077419 | 101 |
| Sheriffs Department | HOME BANK | 540290 | MARTEN HOUSE | 10/27/2006 | 488.75 | 1077419 | 101 |
| Sheriffs Department | HOME BANK | 540291 | MARTEN HOUSE | 10/27/2006 | 464.95 | 1077419 | 101 |
| Sheriffs Department | ALLEN RUSSELL | 540279 | 10/29-11/02/06 | 10/27/2006 | 271.20 | 1077381 | 101 |
| Sheriffs Department | AMERISUITES MIAMI KENDALL | 540108 | 10-29/11-02 | 10/27/2006 | 483.64 | 1077383 | 101 |
| SRO | JAMES WILSON | 540007 | 10/5-13/06 | 10/27/2006 | 44.20 | 1077425 | 101 |
| SRO | HOME BANK | 540293 | DELTA AIR | 10/27/2006 | 415.20 | 1077419 | 101 |
| Storm Water | JUSTIN M. TEAGUE | 539370 | SEPT.06 | 10/6/2006 | 35.28 | 1076604 | 101 |
| Tourism | HERB HANDLY | 540299 | 10-19,20 | 10/27/2006 | 139.56 | 1077418 | 101 |
| Veterans Services | SUNTRUST BANK CARD | 539792 | 001 | 10/26/2006 | 187.50 | 1077362 | 101 |
| Veterans Services | SUNTRUST BANK CARD | 539793 | 001 | 10/26/2006 | 204.65 | 1077362 | 101 |

*To The Honorable Blount County Commission:*

*November 16, 2006*

*In our continuing effort to provide better and more useful information, please find the October 2006 month-end financial report for fiscal year 06-07. The purpose of this report is to provide an "Executive Summary" of the operating results to-date. We will be happy to supply the standard report and any other details that interest you.*

*Some highlights include:*

| | Actual | Budget |
|---|---|---|
| Revenues | $53,450,000 | $143,140,000 |
| Exp | $39,388,000 | $142,396,000 |

*Revenue collections through October were: 37.3% of annual budget and 10.0% more than last year-to-date.*

*Expenditures through the month of October were: 27.7% of the annual budget and 6.6% more than last year.*

*As always, please let us know how we can be of further help.*

On behalf of the Accounting and Budgeting Department, we would like to wish each and every one a very Happy Thanksgiving!

*Report To*
*The Blount County*
*Commission*

*Fiscal Year 2006-07*

*October*

*Close*

*County Mayor*
*Mr. Jerry Cunningham*

*County Commission*

***David Ballard, Jr.***
***Tonya Burchfield***
***Gary Farmer***
***Ron French***
***David Graham***
***Steve Hargis***
***Brad Harrison***
***Mark Hasty***
***Scott Helton***
***John Keeble***
***Gerald Kirby***
***Holden Lail***
***Mike Lewis***
***Joe McCulley***
***Kenneth Melton***
***Monika Murrell***
***Bob Proffitt***
***Robert Ramsey***
***Wendy Pitt Reeves***
***Steve Samples***
***Mike Walker***

**Blount County, Tennessee**
**Fiscal Year 2006-07 -- October**

**Dollar Amounts in Thousands**

**Revenue Summary**

| Fund | Budgeted Revenue* | Year-to-Date Revenue Collections | YTD % of Budget | Nov-June Projected Collections | YTD + Projected Collections +Use of FB | Prior Year-to-Date Collections | % Change INC/(DEC) From PY |
|---|---|---|---|---|---|---|---|
| General County | $ 37,160 | $ 15,603 | 42.0% | $ 21,557 | $ 37,160 | $ 13,957 | 11.8% |
| Public Library | 2,085 | 560 | 26.9% | $ 1,525 | 2,143 | 819 | -31.6% |
| Highway | 6,549 | 1,323 | 20.2% | 5,226 | 6,549 | 2,055 | -35.6% |
| General Schools | 70,613 | 25,401 | 36.0% | 45,212 | 71,075 | 23,585 | 7.7% |
| School Federal Projects | 5,051 | 626 | 12.4% | 4,425 | 5,052 | 1,065 | 41.2% |
| Debt Service | 14,154 | 8,320 | 58.8% | 5,834 | 14,154 | 5,519 | 50.8% |
| Small Funds | 7,528 | 1,617 | 21.5% | 5,911 | 7,801 | 1,583 | 2.1% |
| TOTAL | $ 143,140 | $ 53,450 | 37.3% | $ 89,690 | $ 143,934 | $ 48,583 | 10.0% |

*Budgeted Revenue does not include planned use of Fund Balance of $794,000.

**Expenditure Summary**

| Fund | Approved Budget | Year-to-Date Expenditures | YTD % of Budget | Nov-June Projected Expenditures | YTD + Projected Expenditures | Prior Year-to-Date Expenditures | % Change INC/(DEC) From PY |
|---|---|---|---|---|---|---|---|
| General County | $ 37,160 | $ 12,282 | 33.1% | $ 24,833 | $ 37,115 | $ 12,946 | -5.1% |
| Public Library | 2,085 | 600 | 28.8% | 1,485 | 2,085 | $ 571 | 5.1% |
| Highway | 6,315 | 2,726 | 43.2% | 3,589 | 6,315 | $ 2,395 | 13.8% |
| General Schools | 70,613 | 18,194 | 25.8% | 52,419 | 70,613 | $ 16,129 | 12.8% |
| School Federal Projects | 4,868 | 1,239 | 25.5% | 3,629 | 4,868 | $ 1,105 | 12.1% |
| Debt Service | 14,154 | 2,178 | 15.4% | 11,976 | 14,154 | $ 1,954 | 11.5% |
| Small Funds (1) | 7,201 | 2,169 | 30.1% | 5,032 | 7,201 | $ 1,863 | 16.4% |
| TOTAL | $ 142,396 | $ 39,388 | 27.7% | $ 102,963 | $ 142,351 | $ 36,963 | 6.6% |

Notes:

1) Small Funds include: Courthouse & Jail Maintenance, Law Library, Sheriff's Drug Control, Special Revenue, Central Cafeteria, and Extended Day Care.

**Fund Balance Summary**

| Fund | Beginning Fund Balance (1) | Adjustments to Fund Balance | Current Year Revenue | Expenditures | Projected Ending Fund Balance |
|---|---|---|---|---|---|
| General County | $ 829 | $ - | $ 37,160 | $ 37,115 | $ 874 |
| Public Library | 420 | - | 2,085 | 2,085 | 420 |
| Highway | 933 | - | 6,549 | 6,315 | 1,167 |
| General Schools | 3,294 | - | 70,613 | 70,613 | 3,294 |
| School Federal Projects | 0 | - | 5,051 | 4,868 | 183 |
| Debt Service | 5,775 | - | 14,154 | 14,154 | 5,775 |
| Small Funds (2) | 1,572 | - | 7,528 | 7,201 | 1,899 |
| TOTAL | $ 12,823 | $ - | $ 143,140 | $ 142,351 | $ 13,612 |

Notes:

1) Beginning fund balances are based on pre-audited numbers.

2) Small Funds include: Courthouse & Jail Maintenance, Law Library, Sheriff's Drug Control, Special Revenue, Central Cafeteria, and Extended Day Care.