

**BLOUNT COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$174.00	\$0.00
BLDG IMP < \$50,000	\$0.00	\$0.00	\$13,100.00
BLDGS-CONSTRUCTED	\$0.00	\$0.00	\$1,145.74
BUILDING IMPROVEMENT	\$21,973.69	\$10,000.00	\$258,333.13
CLASSROOM EQUIPMENT	\$5,749.87	\$13,987.85	\$1,855.00
COMPUTER HARDWARE	\$67,558.00	\$25,219.00	\$794.72
Default Object Value	\$20,381.78	\$27,581.84	\$5,748.02
DRUG TESTING SERV	\$835.00	\$0.00	\$70.00
ELECTRICITY	\$102,965.59	\$8,594.68	\$778.86
EQUIP MAINT AGREEMTS	\$84.22	\$4,387.57	\$418.57
EQUIP REPAIR & MAINT	\$2,222.60	\$726.00	\$0.00
EXH LAND IMP <\$50000	\$3,879.08	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$10,694.51	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$725.44	\$0.00
FUEL-DIESEL	\$3,286.00	\$0.00	\$0.00
FUEL-GASOLINE	\$21.38	\$37.94	\$181.92
FURNITURE & FIXTURES	\$2,450.00	\$0.00	\$510.00
GARBAGE AND WASTE	\$0.00	\$6,322.49	\$697.69
IN-STATE	\$3,771.46	\$3,146.53	\$9,094.67
INSURANCE SERVICES	\$0.00	\$0.00	\$260.15
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$119.45
LABORATORY	\$0.00	\$571.89	\$0.00
LAND & BLDG REPAIR/M	\$4,542.07	\$0.00	\$0.00
LAND IMPROVEMENT	\$286.44	\$0.00	\$1,500.00
LEASES	\$187.48	\$3,040.06	\$551.99
LICENSE FEES	\$2,000.00	\$3,727.00	\$0.00
LOCAL DISTRICT	\$173.90	\$1,751.02	\$442.79
MAINTENANCE SUPPLIES	\$48,662.20	\$2,261.41	\$0.00
MEDICAL/HEALTH SER	\$500.00	\$25,003.34	\$0.00
NATURAL GAS	\$3,110.99	\$954.33	\$0.00
NON-INST EQUIPMENT	\$313.95	\$1,612.08	\$4,301.20
OFFICE SUPPLIES	\$203.84	\$1,653.51	\$1,974.84
OPERAT TRANSFERS OUT	\$84,859.65	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$0.00	\$765.50	\$0.00
OTHER EQUIPMENT	\$0.00	\$9,200.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$594.98	\$0.00
OTHER INST SUPPLIES	\$522.12	\$3,660.10	\$1,987.27
OTHER PROF SERVICES	\$5,271.24	\$4,094.35	\$14,828.00
OTHER PROPERTY SERV	\$0.00	\$29.68	\$15.82
OUT-OF-STATE	\$0.00	\$1,625.52	\$0.00
PARENT INST SUPPLIES	\$0.00	\$69.95	\$0.00
POSTAGE	\$146.00	\$0.00	\$1,005.00
PRINCIPAL	\$0.00	\$0.00	\$800.00
PURCHASED FOOD	\$0.00	\$156,482.67	\$0.00
REGISTRATION FEES	\$0.00	\$695.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$1,755.76
RENTAL-LAND & BLDG	\$0.00	\$2,188.20	\$0.00
SOFTWARE MAINT AGREE	\$4,672.31	\$23,804.20	\$0.00
STAFF ED SERVICES	\$0.00	\$1,000.00	\$0.00
STUDENT CLASSRM SUPP	\$5,945.38	\$38,815.13	\$1,791.38
STUDENT EDUCATIONAL	\$0.00	\$599.99	\$0.00
TELEPHONE	\$322.08	\$146.31	\$1,664.72
TESTING SUPPLIES	\$0.00	\$639.10	\$0.00
TEXTBOOKS	\$0.00	\$0.00	\$1,025.01
VEHICLE PARTS	\$7,935.06	\$0.00	\$0.00
WATER AND SEWAGE	\$4,910.30	\$971.92	\$0.00
	\$409,743.68	\$397,555.09	\$326,751.70