

**BLOUNT COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$307.50	\$0.00
ASSOCIATION DUES	\$0.00	\$0.00	\$15,600.00
BLDG IMP < \$50,000	\$0.00	\$0.00	\$20,128.35
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$217,485.44
CLASSROOM EQUIPMENT	\$526.12	\$8,523.92	\$0.00
COMPUTER HARDWARE	\$0.00	\$17,680.00	\$0.00
Default Object Value	\$10,093.98	\$8,614.35	\$9,705.91
DRUG TESTING SERV	\$520.00	\$0.00	\$0.00
ELECTRICITY	\$107,206.77	\$7,866.84	\$911.98
EQUIP MAINT AGREEMTS	\$261.92	\$1,107.21	\$178.95
EQUIP REPAIR & MAINT	\$9,375.16	\$5,429.00	\$0.00
EXH LAND IMP <\$50000	\$0.00	\$0.00	\$2,830.00
FOOD PROCESSING SUPP	\$0.00	\$720.90	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$75.00	\$0.00
FUEL-DIESEL	\$18,318.45	\$0.00	\$0.00
FUEL-GASOLINE	\$2,706.60	\$41.29	\$168.64
FURNITURE & FIXTURES	\$0.00	\$740.00	\$43,959.97
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,681.10
IN-STATE	\$0.00	\$1,092.58	\$2,077.57
INST.SOFTWARE	\$0.00	\$43,000.00	\$0.00
INTEREST	\$0.00	\$0.00	\$231,175.88
JANITORIAL SUPPLIES	\$329.94	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$29,866.32	\$350.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$6,900.00
LEASES	\$187.48	\$1,192.18	\$852.81
LEGAL FEES	\$0.00	\$0.00	\$435.50
LIBRARY BOOKS	\$0.00	\$645.67	\$0.00
LICENSE FEES	\$0.00	\$6,775.00	\$0.00
LOCAL DISTRICT	\$0.00	\$1,172.13	\$0.00
MAINTENANCE SUPPLIES	\$31,192.61	\$0.00	\$2,012.63
MEDICAL/HEALTH SER	\$375.00	\$8,471.30	\$0.00
NATURAL GAS	\$773.34	\$217.30	\$0.00
NON-INST EQUIPMENT	\$0.00	\$0.00	\$7,210.66

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$0.00	\$369.78	\$1,059.56
OIL AND LUBRICANTS	\$3,006.57	\$0.00	\$0.00
OPERAT TRANSFERS OUT	\$83,534.65	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$0.00	\$4,227.16	\$0.00
OTHER COMMUNICATION	\$585.00	\$674.25	\$0.00
OTHER DUES AND FEES	\$0.00	\$550.00	\$0.00
OTHER INST SUPPLIES	\$291.48	\$5,245.64	\$0.00
OTHER PROF SERVICES	\$0.00	\$42,000.00	\$780.00
OTHER PROPERTY SERV	\$0.00	\$2,328.00	\$23.25
OUT-OF-STATE	\$1,500.51	\$14,821.36	\$0.00
PRINTING AND BINDING	\$0.00	\$821.00	\$0.00
PURCHASED FOOD	\$0.00	\$34,954.41	\$0.00
REGISTRATION FEES	\$0.00	\$10,315.00	\$540.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$90.00
STAFF ED SERVICES	\$0.00	\$42,250.00	\$0.00
STAFF INST SUPPLIES	\$292.07	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$330.78	\$12,739.24	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$53,876.94	\$0.00
TELEPHONE	\$322.08	\$146.31	\$1,664.72
TEXTBOOKS	\$497,688.12	\$0.00	\$0.00
VEHICLE PARTS	\$806.81	\$0.00	\$0.00
WATER AND SEWAGE	\$3,160.12	\$385.14	\$0.00
	\$803,251.88	\$339,726.40	\$567,472.92