

**BLOUNT COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2023 - 08/31/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$30,724.00
ATH AND PHYSICAL ED	\$12,320.61	\$0.00	\$0.00
BLDG IMP < \$50,000	\$0.00	\$0.00	\$49,858.00
BUILDING IMPROVEMENT	\$3,440.10	\$9,999.97	\$132,047.61
CLASSROOM EQUIPMENT	\$3,221.00	\$3,644.00	\$0.00
COMPUTER HARDWARE	\$349.00	\$377.11	\$7,214.34
Default Object Value	\$38,212.52	\$5,024.15	\$53,347.20
DRUG TESTING SERV	\$1,651.00	\$0.00	\$0.00
ELECTRICITY	\$129,179.66	\$8,401.19	\$961.27
EQUIP MAINT AGREEMTS	\$79.26	\$2,584.09	\$65,283.37
EQUIP REPAIR & MAINT	\$4,484.02	\$7,880.20	\$0.00
EXH LAND IMP <\$50000	\$3,945.00	\$0.00	\$16,820.00
FOOD PROCESSING SUPP	\$0.00	\$7,837.96	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$295.10	\$0.00
FUEL-DIESEL	\$7,271.13	\$0.00	\$0.00
FUEL-GASOLINE	\$43.26	\$0.00	\$312.61
FURNITURE & FIXTURES	\$0.00	\$196,129.30	\$9,079.56
GARBAGE AND WASTE	\$0.00	\$11,354.26	\$1,681.10
IN-STATE	\$7,120.12	\$33,115.81	\$0.61
INST.SOFTWARE	\$0.00	\$26.40	\$0.00
JANITORIAL SUPPLIES	\$28,383.74	\$0.00	\$2,856.82
LAND & BLDG REPAIR/M	\$77,876.15	\$10,072.88	\$140,951.46
LAND IMPROVEMENT	\$0.00	\$0.00	\$11,277.50
LEASES	\$187.48	\$2,391.26	\$919.56
LEGAL FEES	\$0.00	\$0.00	\$282.50
LOCAL DISTRICT	\$0.00	\$428.76	\$28.82
MAINTENANCE SUPPLIES	\$70,949.20	\$205.48	\$8,260.41
MEDICAL/HEALTH SER	\$375.00	\$34,640.99	\$15,000.00
NATURAL GAS	\$940.97	\$550.29	\$0.00
NON-INST EQUIPMENT	\$0.00	\$15,118.30	\$0.00
OFFICE SUPPLIES	\$126.56	\$5,663.30	\$3,497.79
OPERAT TRANSFERS OUT	\$332,896.50	\$0.00	\$1,250.00
OTH NONINST SUPPLIES	\$383.38	\$7,652.25	\$377.24

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER COMMUNICATION	\$41,155.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$6,673.24	\$13,646.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$563.77	\$0.00
OTHER INST SUPPLIES	\$2,714.92	\$44,860.09	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$0.00	\$1,500.00
OTHER PROF SERVICES	\$0.00	\$1,171.94	\$800.00
OTHER PROPERTY SERV	\$0.00	\$989.90	\$37.48
OTHER PURCHASED SERV	\$0.00	\$475.00	\$0.00
OTHER TECHNICAL SERV	\$0.00	\$3,995.00	\$0.00
OUT-OF-STATE	\$0.00	\$200.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$751.89	\$0.00
POSTAGE	\$0.00	\$32.30	\$0.00
PRINTING AND BINDING	\$0.00	\$2,500.00	\$6,620.00
PURCHASED FOOD	\$0.00	\$66,058.72	\$0.00
REGISTRATION FEES	\$1,500.00	\$3,077.31	\$687.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,500.19
RENTAL-LAND & BLDG	\$0.00	\$2,188.20	\$0.00
SOFTWARE MAINT AGREE	\$24,083.39	\$13,015.61	\$0.00
STAFF ED SERVICES	\$0.00	\$40,135.00	\$0.00
STAFF INST SUPPLIES	\$1,182.91	\$7,962.33	\$0.00
STUDENT CLASSRM SUPP	\$2,466.11	\$14,433.42	\$3,323.33
TELECOMMUNICATION	\$0.00	\$12,457.00	\$0.00
TELEPHONE	\$322.08	\$146.31	\$1,589.09
TESTING SUPPLIES	\$0.00	\$10,499.61	\$0.00
VEHICLE PARTS	\$2,449.76	\$0.00	\$0.00
WATER AND SEWAGE	\$3,965.91	\$758.38	\$0.00
	<b>\$809,948.98</b>	<b>\$603,310.83</b>	<b>\$569,088.86</b>