

**BLOUNT COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2023 - 09/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$72.80
ARCHITECT FEES	\$0.00	\$0.00	\$175,000.00
ATHLETIC & PE SUPPLI	\$2,317.89	\$0.00	\$0.00
BLDG IMP < \$50,000	\$0.00	\$0.00	\$13,650.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$122,598.46
CLASSROOM EQUIPMENT	\$26,449.96	\$10,359.94	\$22,665.63
Default Object Value	\$20,439.27	\$62,620.88	\$30,107.38
DRUG TESTING SERV	\$2,406.90	\$0.00	\$111.00
ELECTRICITY	\$177,576.96	\$12,576.44	\$1,181.21
EQUIP MAINT AGREEMTS	\$1,564.52	\$6,402.32	\$401.66
EQUIP REPAIR & MAINT	\$8,556.91	\$2,061.29	\$1,010.00
EXH LAND IMP <\$50000	\$0.00	\$10,000.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$50,332.62	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$11,483.44	\$0.00
FUEL-DIESEL	\$82,611.10	\$0.00	\$0.00
FUEL-GASOLINE	\$7,173.45	\$74.23	\$662.91
FURNITURE & FIXTURES	\$3,315.60	\$5,497.20	\$74,817.90
GARBAGE AND WASTE	\$0.00	\$7,068.24	\$1,335.79
IN-STATE	\$2,670.20	\$4,986.12	\$1,302.78
INST.SOFTWARE	\$3,091.00	\$299.99	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$3,710.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$350.90
LAND & BLDG REPAIR/M	\$122,242.26	\$35,180.91	\$6,472.91
LAND IMPROVEMENT	\$0.00	\$0.00	\$20,810.40
LEASES	\$374.96	\$4,089.40	\$2,628.48
LEGAL FEES	\$0.00	\$0.00	\$6,209.10
LICENSE FEES	\$0.00	\$27,772.85	\$0.00
LOCAL DISTRICT	\$740.55	\$2,837.32	\$2,014.36
MAINTENANCE SUPPLIES	\$108,950.80	\$3,388.07	\$1,676.46
MEDICAL/HEALTH SER	\$2,265.00	\$19,919.75	\$118,285.61
NATURAL GAS	\$2,005.48	\$740.48	\$0.00
NON-INST EQUIPMENT	\$1,612.62	\$22,436.80	\$0.00
NON-INST SOFTWARE	\$86,923.20	\$0.00	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OFFICE SUPPLIES	\$23.41	\$4,499.18	\$1,304.89
OPERAT TRANSFERS OUT	\$83,534.65	\$0.00	\$1,200.00
OTH NONINST SUPPLIES	\$0.00	\$6,469.43	\$623.07
OTH VEHICLE SUPPLIES	\$545.00	\$0.00	\$0.00
OTHER DUES AND FEES	\$3,499.00	\$632.00	\$0.00
OTHER EQUIPMENT	\$40,341.18	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$1,795.48	\$0.00
OTHER INST SUPPLIES	\$0.00	\$15,697.40	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$600.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$130.00	\$1,300.00
OTHER PROPERTY SERV	\$171.00	\$1,087.34	\$0.00
OTHER TECHNICAL SERV	\$0.00	\$3,793.00	\$0.00
PARENT INST SUPPLIES	\$0.00	\$103.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$3,343.25
PRINTING AND BINDING	\$3,302.40	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$585,409.89	\$0.00
REGISTRATION FEES	\$8,600.00	\$0.00	\$2,233.70
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$90.00
STAFF ED SERVICES	\$0.00	\$83,622.04	\$1,499.00
STAFF INST SUPPLIES	\$0.00	\$1,083.35	\$0.00
STUDENT CLASSRM SUPP	\$16,472.37	\$17,658.67	\$28,827.34
TELECOMMUNICATION	\$0.00	\$12,240.00	\$0.00
TELEPHONE	\$329.68	\$146.31	\$1,613.58
TESTING SUPPLIES	\$0.00	\$1,784.93	\$0.00
TEXTBOOKS	\$33,064.02	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$1,950.00	\$0.00	\$0.00
VEHICLE PARTS	\$17,080.06	\$0.00	\$0.00
WATER AND SEWAGE	\$9,233.04	\$1,277.85	\$0.00
	<b>\$881,434.44</b>	<b>\$1,038,158.16</b>	<b>\$649,110.57</b>