

BLOUNT COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$9,274.92
Default Object Value	\$98,000.00	\$36,309.18	\$71,547.01
ELECTRICITY	\$121,904.85	\$10,437.34	\$794.05
EQUIP MAINT AGREEMTS	\$0.00	\$212.87	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$1,757.71	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$1,027.30	\$0.00
FUEL-DIESEL	\$34,183.77	\$0.00	\$0.00
FUEL-GASOLINE	\$3,122.85	\$0.00	\$563.95
FURNITURE & FIXTURES	\$0.00	\$0.00	\$13,603.96
GARBAGE AND WASTE	\$0.00	\$5,803.52	\$642.98
IN-STATE	\$574.18	\$1,181.23	\$3,353.57
INSURANCE SERVICES	\$0.00	\$0.00	\$159.03
JANITORIAL SUPPLIES	\$1,142.99	\$0.00	\$0.00
LAND & BLDG REPAIR/M	\$28,594.66	\$0.00	\$3,648.80
LEASES	\$0.00	\$398.28	\$118.09
LICENSE FEES	\$6,000.00	\$6,504.00	\$0.00
LOCAL DISTRICT	\$0.00	\$59.61	\$111.35
MAINTENANCE SUPPLIES	\$769.05	\$0.00	\$0.00
MEDICAL/HEALTH SER	\$0.00	\$11,056.69	\$5,200.00
NATURAL GAS	\$752.41	\$324.06	\$0.00
NON-INST SOFTWARE	\$0.00	\$69.95	\$0.00
OFFICE SUPPLIES	\$0.00	\$176.78	\$969.38
OPERAT TRANSFERS OUT	\$141,058.91	\$0.00	\$56,049.00
OTH NONINST SUPPLIES	\$0.00	\$43.90	\$0.00
OTHER DUES AND FEES	\$0.00	\$18.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$33.50	\$0.00
OTHER INST SUPPLIES	\$708.99	\$725.05	\$0.00
OTHER PROF ED SERVIC	\$0.00	\$4,100.00	\$0.00
OTHER PROF SERVICES	\$144,609.36	\$7,879.60	\$0.00
POSTAGE	\$0.00	\$500.28	\$0.00
REGISTRATION FEES	\$1,200.00	\$133,850.00	\$496.00
STAFF ED SERVICES	\$0.00	\$0.00	\$3,750.00
STAFF INST SUPPLIES	\$0.00	\$103.96	\$0.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
STUDENT CLASSRM SUPP	\$283.76	\$0.00	\$518.20
STUDENT EDUCATIONAL	\$0.00	\$90,413.68	\$0.00
TELEPHONE	\$326.33	\$146.52	\$1,457.64
TESTING SUPPLIES	\$6,241.50	\$50.00	\$0.00
	\$589,473.61	\$313,183.01	\$172,257.93