

BLOUNT COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2025 - 12/31/2025

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGES	\$0.00	\$0.00	\$450.00
ATHLETIC & PE SUPPLI	\$1,980.00	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$452,008.56	\$0.00	\$176.59
BUILDING IMPROVEMENT	\$211,029.89	\$0.00	\$0.00
BUILDING IMPROVEMENTS < \$100k	\$0.00	\$0.00	\$29,965.30
CLASSROOM EQUIPMENT	\$0.00	\$33,683.08	\$0.00
COMPUTER HARDWARE	\$0.00	\$30,627.93	\$0.00
DATA PROCESSING SERV	\$0.00	\$0.00	\$5,421.00
Default Object Value	\$1,739.68	\$0.00	\$210,988.60
DRUG TESTING SERV	\$0.00	\$0.00	\$1,467.80
ELECTRICITY	\$127,482.76	\$8,729.43	\$633.10
EQUIP MAINT AGREEMTS	\$455.07	\$3,215.62	\$167.73
EQUIP REPAIR & MAINT	\$4,312.00	\$1,682.40	\$5,650.00
EXHAUSTIBLE LAND IMP <\$50,000	\$0.00	\$0.00	\$4,998.33
FOOD PROCESSING SUPP	\$0.00	\$13,657.14	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,264.89	\$0.00
FUEL-DIESEL	\$32,286.83	\$0.00	\$0.00
FUEL-GASOLINE	\$4,364.07	\$29.56	\$434.02
FURNITURE & FIXTURES	\$0.00	\$0.00	\$27,805.69
GARBAGE AND WASTE	\$0.00	\$6,632.68	\$1,239.40
IN-STATE	\$4,264.48	\$6,963.78	\$1,856.98
INST.SOFTWARE	\$1,707.00	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$5,462.23
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$685.23
LAB	\$0.00	\$0.00	\$35,993.35
LAND & BLDG REPAIR/M	\$23,942.81	\$0.00	\$0.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$22,522.88
LEASES	\$187.48	\$2,329.23	\$1,143.51
LEGAL FEES	\$0.00	\$0.00	\$751.50
LICENSE FEES	\$0.00	\$315.62	\$26,100.00
LOCAL DISTRICT	\$308.00	\$224.00	\$1,107.82
MAINTENANCE SUPPLIES	\$27,316.62	\$3,437.34	\$0.00
MEDICAL/HEALTH SER	\$39,883.70	\$10,235.50	\$7,417.00

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
NATURAL GAS	\$5,556.16	\$1,767.76	\$0.00
NON-INST EQUIPMENT	\$0.00	\$154.94	\$323.08
NON-INST SOFTWARE	\$0.00	\$0.00	\$47.03
OFFICE SUPPLIES	\$105.81	\$1,293.72	\$1,286.84
OPERAT TRANSFERS OUT	\$58,333.32	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$292.96	\$1,148.62	\$519.38
OTHER DUES AND FEES	\$0.00	\$0.00	\$380.00
OTHER EQUIPMENT	\$0.00	\$77,778.00	\$0.00
OTHER INST SUPPLIES	\$70.32	\$0.00	\$3,853.67
OTHER PROF ED SERVIC	\$1,920.00	\$0.00	\$600.00
OTHER PROF SERVICES	\$5,494.00	\$572.00	\$350.00
OTHER PROPERTY SERV	\$0.00	\$479.71	\$0.00
OTHER TECHNICAL SERV	\$0.00	\$11,815.01	\$15,945.00
OUT-OF-STATE	\$978.37	\$0.00	\$0.00
PARENT INST SUPPLIES	\$113.68	\$0.00	\$0.00
POSTAGE	\$0.00	\$234.00	\$33.40
PURCHASED FOOD	\$0.00	\$237,507.80	\$0.00
REGISTRATION FEES	\$845.00	\$4,764.00	\$250.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$2,683.75
SOFTWARE MAINT AGREE	\$78,185.93	\$4,180.67	\$0.00
STAFF ED SERVICES	\$0.00	\$759.24	\$0.00
STUDENT CLASSRM SUPP	\$9,151.16	\$5,012.07	\$3,299.84
STUDENT EDUCATIONAL	\$6,600.00	\$1,995.00	\$0.00
TELECOMMUNICATION	\$2,856.81	\$0.00	\$0.00
TELEPHONE	\$221.02	\$98.54	\$1,814.21
TESTING SUPPLIES	\$0.00	\$1,959.23	\$210.00
TIRES	\$5,250.00	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$1,155.00	\$0.00	\$0.00
VEHICLE PARTS	\$9,594.04	\$0.00	\$0.00
WATER AND SEWAGE	\$7,920.68	\$870.61	\$0.00
	\$1,127,913.21	\$478,419.12	\$424,034.26