

**BLOUNT COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2026 - 01/31/2026**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADMIN/AGENT CHARGES	\$0.00	\$0.00	\$250.00
AUDIO/VIDEO	\$0.00	\$0.00	\$729.00
AUDITING	\$0.00	\$18,115.20	\$0.00
BLDG IMP < \$50,000	\$13,788.69	\$0.00	\$0.00
BLDGS-CONSTRUCTED	\$536,753.15	\$0.00	\$22,500.21
BUILDING IMPROVEMENTS < \$100k	\$0.00	\$0.00	\$44,208.85
CLASSROOM EQUIPMENT	\$6,058.49	\$64,991.35	\$899.00
COMPUTER HARDWARE	\$0.00	\$5,495.66	\$2,456.24
DATA PROCESSING SERV	\$0.00	\$0.00	\$35.00
Default Object Value	\$0.00	\$0.00	\$21,017.86
ELECTRICITY	\$152,086.82	\$11,138.16	\$707.82
EQUIP MAINT AGREEMTS	\$306.76	\$2,425.32	\$513.62
EQUIP REPAIR & MAINT	\$1,074.00	\$0.00	\$0.00
FOOD PROCESSING SUPP	\$0.00	\$11,268.44	\$0.00
FOOD SERV SUPPLIES	\$0.00	\$4,219.36	\$0.00
FUEL-DIESEL	\$34,518.79	\$0.00	\$0.00
FUEL-GASOLINE	\$3,553.07	\$26.20	\$234.74
FURNITURE & FIXTURES	\$489.98	\$139.98	\$0.00
GARBAGE AND WASTE	\$0.00	\$7,716.22	\$1,118.37
IN-STATE	\$992.25	\$1,539.26	\$804.30
INSURANCE SERVICES	\$1,379.24	\$0.00	\$86.00
INTEREST	\$50,169.46	\$0.00	\$198,981.64
LAND & BLDG REPAIR/M	\$33,184.98	\$300.00	\$165.00
LAND IMPROVEMENT	\$0.00	\$0.00	\$70,714.00
LEASES	\$187.48	\$2,130.91	\$625.74
LOCAL DISTRICT	\$77.00	\$404.33	\$1,162.00
MAGAZINES/PERIODICAL	\$0.00	\$0.00	\$90.00
MAINTENANCE SUPPLIES	\$30,827.55	\$167.98	\$0.00
MEDICAL/HEALTH SER	\$31,565.41	\$7,891.75	\$7,325.90
NATURAL GAS	\$14,824.19	\$3,536.68	\$0.00
NON-INST EQUIPMENT	\$0.00	\$219.00	\$258.78
OFFICE SUPPLIES	\$0.00	\$613.33	\$2,411.20
OPERAT TRANSFERS OUT	\$58,333.32	\$0.00	\$209.68

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTH NONINST SUPPLIES	\$6,554.00	\$1,170.18	\$337.36
OTHER COMMUNICATION	\$1,949.85	\$0.00	\$0.00
OTHER DEBT SERVICE	\$0.00	\$0.00	\$2,200.00
OTHER DUES AND FEES	\$0.00	\$213.70	\$0.00
OTHER EQUIPMENT	\$0.00	\$8,495.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$216.77	\$0.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$1,769.89
OTHER PROF ED SERVIC	\$720.00	\$200.00	\$600.00
OTHER PROF SERVICES	\$23,858.40	\$2,126.08	\$0.00
OTHER PROPERTY SERV	\$0.00	\$3,228.66	\$256.72
OUT-OF-STATE	\$1,662.96	\$1,217.63	\$0.00
POSTAGE	\$0.00	\$99.84	\$0.00
PRINCIPAL	\$379,842.82	\$0.00	\$1,063,000.00
PURCHASED FOOD	\$0.00	\$240,581.46	\$0.00
REGISTRATION FEES	\$1,215.00	\$570.00	\$450.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$137.99
SCHOOL BUSES	\$141,989.00	\$0.00	\$0.00
STAFF ED SERVICES	\$7,635.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$18,162.23	\$1,651.08	\$18,783.93
STUDENT EDUCATIONAL	\$4,500.00	\$11,891.00	\$0.00
TELECOMMUNICATION	\$2,856.81	\$0.00	\$0.00
TELEPHONE	\$221.02	\$98.54	\$1,806.81
TESTING SUPPLIES	\$0.00	\$2,953.82	\$0.00
TIRES	\$2,408.20	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$1,250.00	\$0.00	\$0.00
VEHICLE PARTS	\$12,233.95	\$0.00	\$0.00
WATER AND SEWAGE	\$9,329.26	\$2,331.25	\$0.00
	\$1,586,559.13	\$419,384.14	\$1,466,847.65