

**CLAIBORNE
COUNTY**

**BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

JULY '24

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	6,107,964.26	687,898.00	7,334,652.40	14,130,514.66
Payroll	252,435.42	13,235.81	5,837.52	271,508.75
TCRS	37,236.08	2,163.51	783.84	40,183.43
W/H Taxes	75,140.95	5,375.94	1,671.90	82,188.79
Vendor Checks	1,407,988.17	399,017.86	288,608.70	2,095,614.73
REVENUE	2,048,597.25	362,037.01	16,194.30	2,426,828.56
Ending CASH Balance	6,383,760.89	630,141.89	7,053,944.74	14,067,847.52

CLAIBORNE COUNTY BOARD OF EDUCATION
 FISCAL YEAR 2023-2024

	July	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	17.89	17.89		100.00%
40120 Trustee Collections - Prior Year	11,316.87	11,316.87		100.00%
40130 Circuit Clerk- Prior Year	28,268.79	28,268.79		100.00%
40140 Interest & Penalty	852.35	852.35		100.00%
40161 In- Lieu of taxes - tva	0.00	0.00		100.00%
40162 In- Lieu of taxes - local utilities	18,067.82	18,067.82		100.00%
40163 In- Lieu of taxes - other				100.00%
40210 Local Option Sales Tax	444,704.65	444,704.65		
40340 Coal Severance Tax				
40390 Other Statutory Local Taxes	1,375.50	1,375.50		
TOTAL LOCAL TAXES	504,603.87	504,603.87	0.00	100.00%
41110 Marriage Licenses	199.50	199.50		100.00%
43517 Tuition - other	22,771.75	22,771.75		100.00%
43542 Contract for Inst Serv w/out Lea's				
43990 Other Charges for Services				100.00%
44110 Interest	11,971.17	11,971.17		100.00%
44145 Sale of Recycled Materials				100.00%
44160 Retirees Insurance	28,683.77	28,683.77		100.00%
44170 Miscellaneous	62.84	62.84		100.00%
44530 Sale of Equipment				100.00%
44570 Contributions & Gifts				100.00%
44990 Other Local Revenues	29.86	29.86		100.00%
TOTAL LOCAL FUNDS	568,322.76	568,322.76	0.00	100.00%
STATE FUNDS				
46510 TISA	-28,893.51	-28,893.51		
46511 Basic Education Program				100.00%
46513 TISA- on behalf payments				
46515 Early Childhood Education				
46590 Other State Education Funds				100.00%
46610 Career Ladder				100.00%
46640 Vocational Equipment				
46980 Other State Grants				100.00%
46790 Other Vocational				
46990 Other state Revenues				
TOTAL STATE FUNDS	-28,893.51	0.00	0.00	100.00%
FEDERAL FUNDS				
47143 Education of the Handicapped Act			0.00	100.00%
47303 Covid #3			0.00	100.00%
47304 Covid #4			0.00	100.00%
47590 Other Federal Thru State				100.00%
47990 Other Direct Federal			0.00	100.00%
47901 American Rescue Plan Act Grant #6				100.00%
TOTAL FEDERAL FUNDS	0.00	0.00	0.00	100.00%
48130 Contributions				
49700 Insurance Recovery				
48990 Other				
49800 Transfers in				
39000 Unrestricted Fund Balance				
TOTAL ALL FUNDS	539,429.25	539,429.25	0.00	

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2024-2025

	July	TOTAL	BUDGET
101	County Official	8,750.00	8,750.00
103	Assistant	4,938.35	4,938.35
104	Principal	78,369.67	78,369.67
105	Supervisor/Director	65,813.35	65,813.35
116	Teachers	37,565.50	37,565.50
117	Career Ladder Program	749.97	749.97
118	Secretary to the Board	125.00	125.00
119	Accountants/Bookkeepers	0.00	0.00
123	Guidance Personnel	0.00	0.00
124	Psychological Personnel	0.00	0.00
127	Career Ladder Extended Contracts	0.00	0.00
128	Homebound Teachers	0.00	0.00
129	Librarians	0.00	0.00
131	Medical Personnel	4,937.50	4,937.50
139	Assistant Principals	0.00	0.00
142	Mechanics	4,085.91	4,085.91
146	Bus Drivers	0.00	0.00
161	Secretary	11,553.25	11,553.25
162	Clerical	3,700.83	3,700.83
163	Educational Assistants	0.00	0.00
166	Custodial Personnel	19,343.84	19,343.84
167	Maintenance Personnel	48,872.67	48,872.67
171	Speech Pathologists	0.00	0.00
189	Other Salaries & Wages	31,829.18	31,829.18
191	Board & Committee Member Fees	800.00	800.00
195	Substitute Teachers	174.94	174.94
	TOTAL SALARIES	321,609.96	321,609.96
201	Social Security	19,060.55	19,060.55
204	State Retirement	19,544.25	19,544.25
206	Life Insurance	1,610.20	1,610.20
207	Medical Insurance	177,198.82	177,198.82
208	Dental Insurance	0.00	0.00
210	Unemployment Compensation	74.01	74.01
212	Medicare	4,459.37	4,459.37
217	Retirement - hybrid	0.00	0.00
299	Other Benefits	158,682.76	158,682.76
304	Architects	0.00	0.00
305	Audit Services	0.00	0.00
307	Communications	5,738.15	5,738.15
308	Consultants	45.00	45.00
312	Contracts W/Private Agencies	21.06	21.06
313	Contracts w/parents	0.00	0.00
315	Contracts W/Vehicle Owners	0.00	0.00
316	Contributions	0.00	0.00
320	Dues & Memberships	10,672.25	10,672.25
322	Evaluations	0.00	0.00
331	Legal Services	10,262.62	10,262.62
335	Maintenance - Building	0.00	0.00
336	Maintenance - Equipment	22,931.60	22,931.60
339	Matching Share	0.00	0.00
338	Maint & Repair Vehicles	75.31	75.31
348	Postal Charges	1,000.00	1,000.00
350	Connectivity	4,410.00	4,410.00
355	Travel	0.00	0.00
356	Tuition/Fees	0.00	0.00
359	Disposal Fees	6,089.00	6,089.00
399	Other Contracted Services	19,970.13	19,970.13
410	Custodial Supplies	0.00	0.00
411	Data Processing Supplies	2,663.58	2,663.58
412	Diesel Fuel	0.00	0.00
413	Drugs & Medical Supplies	0.00	0.00
415	Electricity	70,288.86	70,288.86
422	Food Supplies (Summer Program)	0.00	0.00
423	Fuel Oil	0.00	0.00
424	Garage Supplies	0.00	0.00
425	Gasoline	4,237.22	4,237.22
429	Instructional Supplies & Materials	4,873.94	4,873.94
430	Textbooks - Electronic	233,680.54	233,680.54
432	Library Books	0.00	0.00
434	Natural Gas	1,187.20	1,187.20
435	Office Supplies	511.12	511.12
449	Textbooks	13,574.04	13,574.04
450	Tires & Tubes	0.00	0.00
451	Uniforms	593.79	593.79
453	Vehicle Parts	5,692.21	5,692.21
454	Water & Sewer	25,309.77	25,309.77
470	Cabing	0.00	0.00
471	Software	0.00	0.00
499	Other Supplies & Materials	5,176.15	5,176.15
506	Liability Insurance	415,575.00	415,575.00
508	Premium on Corporate Surety Bonds	0.00	0.00
510	Trustee Commissions	12,333.75	12,333.75
513	Workmans Comp Insurance	173,227.00	173,227.00
524	Staff Development	11,998.95	11,998.95
590	Transfers to other Funds	0.00	0.00
594	TISA-on-behalf payments	0.00	0.00
599	Other Charges	10,141.49	10,141.49
612	Principal on Other Loans Payable	0.00	0.00
613	Interest on Other Loans Payable	0.00	0.00
620	Debt Contrib to primary Govt	0.00	0.00
699	Other Debt Service	0.00	0.00
701	Administrative Equipment	0.00	0.00
704	Attendance Equipment	0.00	0.00
706	Building Construction	0.00	0.00
707	Building Improvements	0.00	0.00
709	Data Processing Equipment	0.00	0.00
722	Regular Instruction Equipment	0.00	0.00
724	Site Development	6,510.34	6,510.34
725	Special Education Equipment	0.00	0.00
730	Vocational Instruction Equipment	0.00	0.00
790	Other Equipment	1,413.80	1,413.80
799	Other Capital Outlay	0.00	0.00
	TOTAL OTHER	-1,452,359.39	1,452,359.39
	TOTAL EXPENDITURES	1,773,969.35	\$1,773,969.35

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Claiborne County Finance
Bank Account Check Listing By Date

Run At: 8/29/2024 12:42 PM
 Run By: Rhonda England
 Page 1 of 7

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41150157	8/5/2024	Amazon Capital Services	Vendor	Outstanding	\$629.97
41150158	8/5/2024	Benefits Assist, Inc.	Vendor	Outstanding	\$435.00
41150159	8/5/2024	Bj-County Propane	Vendor	Outstanding	\$353.70
41150160	8/5/2024	Brooks Office Supply, Lic	Vendor	Outstanding	\$599.00
41150161	8/5/2024	Brooks Office Supply, Lic	Vendor	Outstanding	\$10,120.18
41150162	8/5/2024	CARNEGIE LEARNING	Vendor	Outstanding	\$5,500.00
41150163	8/5/2024	Claiborne Progress	Vendor	Outstanding	\$36.78
41150164	8/5/2024	Claiborne Utilities District	Vendor	Outstanding	\$840.00
41150165	8/5/2024	Claiborne Utilities District	Vendor	Outstanding	\$5,096.52
41150166	8/5/2024	Clearfork Utility District	Vendor	Outstanding	\$1,180.66
41150167	8/5/2024	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding	\$585.67
41150168	8/5/2024	Cummins Sales and Service	Vendor	Outstanding	\$4,787.31
41150169	8/5/2024	Duncan Lumber, Inc	Vendor	Outstanding	\$2,703.60
41150170	8/5/2024	Epes Software	Vendor	Outstanding	\$1,694.00
41150171	8/5/2024	Finalsite	Vendor	Outstanding	\$7,803.00
41150172	8/5/2024	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
41150173	8/5/2024	Helton & Associates, Inc	Vendor	Outstanding	\$7,000.00
41150174	8/5/2024	Houghton Mifflin Co.	Vendor	Outstanding	\$20,000.00
41150175	8/5/2024	Kevin Singleton	Vendor	Outstanding	\$938.00
41150176	8/5/2024	Lewis Thomason, P. C.	Vendor	Outstanding	\$6,070.62
41150177	8/5/2024	Mary Thompson	Vendor	Outstanding	\$1,988.04
41150178	8/5/2024	Sonitrol	Vendor	Outstanding	\$396.00
41150179	8/5/2024	Stone's Pressure Washing and Landscaping	Vendor	Outstanding	\$3,900.00
41150180	8/5/2024	Tennessee Book Company	Vendor	Outstanding	\$5,416.68
41150181	8/5/2024	TSBA, ATT FINANCE DEPARTMENT	Vendor	Outstanding	\$200.00
41150182	8/5/2024	Uhs Ventures Inc	Vendor	Outstanding	\$50.00
41150183	8/5/2024	Unity School Bus Parts	Vendor	Outstanding	\$232.76

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Run At: 8/29/2024 12:42 PM
Run By: Rhonda England
 Page 2 of 7

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41150184	8/5/2024	Upslope Solutions, Llc	Vendor	Outstanding	\$299.90
41150185	8/5/2024	VERIZON	Vendor	Outstanding	\$2,044.78
41150186	8/5/2024	Walmart - Capital One	Vendor	Outstanding	\$725.08
41150187	8/8/2024	A-1 Septic SERVICE	Vendor	Outstanding	\$3,700.00
41150188	8/8/2024	Amazon Capital Services	Vendor	Outstanding	\$732.59
41150189	8/8/2024	Arthur-Shawnee Utility Distri	Vendor	Outstanding	\$4,204.00
41150190	8/8/2024	AT&T	Vendor	Outstanding	\$54.56
41150191	8/8/2024	BRIGHTSPEED	Vendor	Outstanding	\$2,854.55
41150192	8/8/2024	Central States Bus Sales, Inc.	Vendor	Outstanding	\$200.45
41150193	8/8/2024	City Of Harrogate	Vendor	Outstanding	\$14,839.46
41150194	8/8/2024	Claiborne County Landfill	Vendor	Outstanding	\$6,089.00
41150195	8/8/2024	Claiborne Utilities District	Vendor	Outstanding	\$461.13
41150196	8/8/2024	Day Fire & Safety INC	Vendor	Outstanding	\$1,490.00
41150197	8/8/2024	Edward J. Hardin Iv	Vendor	Outstanding	\$1,600.00
41150198	8/8/2024	Holston Gases, Inc	Vendor	Outstanding	\$497.81
41150199	8/8/2024	Jerry's Hardware Inc	Vendor	Outstanding	\$2,292.82
41150200	8/8/2024	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$89.93
41150201	8/8/2024	Lafollette Utilities	Vendor	Outstanding	\$9,458.75
41150202	8/8/2024	Meredith Arnold	Vendor	Outstanding	\$1,260.17
41150203	8/8/2024	Pioneer Auto Parts	Vendor	Outstanding	\$130.89
41150204	8/8/2024	Wade Breeding	Vendor	Outstanding	\$910.88
41150205	8/13/2024	Amazon Capital Services	Vendor	Outstanding	\$40.96
41150206	8/13/2024	Cintas	Vendor	Outstanding	\$593.79
41150207	8/13/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$47,401.07
41150208	8/13/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$128,916.91
41150209	8/13/2024	Claiborne Utilities District	Vendor	Outstanding	\$405.04
41150210	8/13/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$4,586.32
41150211	8/13/2024	ENA Services, LLC	Vendor	Outstanding	\$4,785.00

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 8/29/2024 12:42 PM
 Run By: Rhonda England
 Page 3 of 7

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41150212	8/13/2024	GENERATION GENIUS, INC	Vendor	Outstanding	\$14,539.50
41150213	8/13/2024	Humana Insurance Com.	Vendor	Outstanding	\$37,087.20
41150214	8/13/2024	Tilmon L Johnson	Vendor	Outstanding	\$314.65
41150215	8/13/2024	Liberty National Life Ins Company	Vendor	Outstanding	\$37.35
41150216	8/13/2024	Ntalife	Vendor	Outstanding	\$19.00
41150217	8/13/2024	Omni Group	Vendor	Outstanding	\$2,035.00
41150218	8/13/2024	POINT BROADBAND	Vendor	Outstanding	\$49.95
41150219	8/13/2024	Powell Valley Electric Coopera	Vendor	Outstanding	\$61,659.21
41150220	8/13/2024	Ralph Teague	Vendor	Outstanding	\$94.00
41150221	8/13/2024	Selman & Company	Vendor	Outstanding	\$22.83
41150222	8/13/2024	Superior Vision Services	Vendor	Outstanding	\$1,056.20
41150223	8/13/2024	Tasc	Vendor	Outstanding	\$2,466.62
41150224	8/13/2024	Teladoc Health, Inc.	Vendor	Outstanding	\$2,492.75
41150225	8/13/2024	Uhs Ventures Inc	Vendor	Outstanding	\$720.00
41150226	8/13/2024	Usable Life	Vendor	Outstanding	\$4,597.38
41150227	8/13/2024	Usable Life	Vendor	Outstanding	\$6,790.86
41150228	8/13/2024	UT Primary Care Heartland	Vendor	Outstanding	\$250.00
41150229	8/13/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$25.80
41150230	8/20/2024	Advance Auto Parts	Vendor	Outstanding	\$350.82
41150231	8/20/2024	Amazon Capital Services	Vendor	Outstanding	\$235.34
41150232	8/20/2024	Appalachia Business Communications	Vendor	Outstanding	\$246.92
41150233	8/20/2024	Ashley Hopper	Vendor	Outstanding	\$5.01
41150234	8/20/2024	STEPHANIE CATRON	Vendor	Outstanding	\$37.15
41150235	8/20/2024	DANE FETTE, LLC - RENTAL	Vendor	Outstanding	\$422.70
41150236	8/20/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$145.00
41150237	8/20/2024	First Place Trophies, Inc.	Vendor	Outstanding	\$200.00
41150238	8/20/2024	GCE Construction	Vendor	Outstanding	\$172,590.00
41150239	8/20/2024	Lafollette Utilities	Vendor	Outstanding	\$901.49

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 8/29/2024 12:42 PM
Run By: Rhonda England
 Page 4 of 7

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41150240	8/20/2024	MCI	Vendor	Outstanding	\$37.45
41150241	8/20/2024	Michaels Store, Inc & Subs	Vendor	Outstanding	\$52.07
41150242	8/20/2024	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$39.00
41150243	8/20/2024	Ncs Pearson	Vendor	Outstanding	\$4,368.00
41150244	8/20/2024	Parman Energy Corporation	Vendor	Outstanding	\$635.41
41150245	8/20/2024	PEC	Vendor	Outstanding	\$5,000.00
41150246	8/20/2024	Powell Valley Electric Coopera	Vendor	Outstanding	\$20.32
41150247	8/20/2024	JOSEPH PRITCHARD	Vendor	Outstanding	\$37.15
41150248	8/20/2024	Rice Oil Company, Inc.	Vendor	Outstanding	\$923.05
41150249	8/20/2024	Savvas Learning Company LLC	Vendor	Outstanding	\$1,400.00
41150250	8/20/2024	Telemetrics	Vendor	Outstanding	\$792.00
41150251	8/20/2024	Three State Printing	Vendor	Outstanding	\$992.00
41150252	8/20/2024	Tms-Marlin	Vendor	Outstanding	\$2,492.68
41150253	8/20/2024	United Refrigeration Inc	Vendor	Outstanding	\$2,801.29
41150254	8/20/2024	VILLAGE BEHAVIORAL HEALTH	Vendor	Outstanding	\$1,836.00
41150255	8/20/2024	Vyve Broadband	Vendor	Outstanding	\$104.95
41150256	8/28/2024	Amazon Capital Services	Vendor	Outstanding	\$7,783.69
41150257	8/28/2024	American Book Company	Vendor	Outstanding	\$8,484.00
41150258	8/28/2024	AMERICAN RED CROSS TRAINING SERVICES	Vendor	Outstanding	\$380.00
41150259	8/28/2024	Bob's Garage	Vendor	Outstanding	\$586.00
41150260	8/28/2024	Cashier's Office	Vendor	Outstanding	\$3,080.00
41150261	8/28/2024	Claiborne County Landfill	Vendor	Outstanding	\$33.00
41150262	8/28/2024	Claiborne Utilities District	Vendor	Outstanding	\$4,554.03
41150263	8/28/2024	Clarke Power Services	Vendor	Outstanding	\$2,175.18
41150264	8/28/2024	Ellison Sanitary Supply	Vendor	Outstanding	\$611.90
41150265	8/28/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00
41150266	8/28/2024	LEAF	Vendor	Outstanding	\$238.12
41150267	8/28/2024	PRECISION APPAREL DECORATORS	Vendor	Outstanding	\$46.00

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 8/29/2024 12:42 PM
 Run By: Rhonda England
 Page 5 of 7

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41150268	8/28/2024	Sanorbix, Llc	Vendor	Outstanding	\$1,854.81
41150269	8/28/2024	SPARKY'S WINDOW TINT & BEDLINERS	Vendor	Outstanding	\$600.00
41150270	8/28/2024	Tazewell Chiropractic Center	Vendor	Outstanding	\$150.00
41150271	8/28/2024	TN Dept Labor/Workforce	Vendor	Outstanding	\$180.00
41150272	8/28/2024	Toss	Vendor	Outstanding	\$2,696.00
41150273	8/28/2024	Transfr, Inc	Vendor	Outstanding	\$136,000.00
Totals for Vendor					
				Number of Checks:	117
				Total Checks:	\$830,376.16
				Reconciled Checks:	\$0.00
				Outstanding Checks:	\$830,376.16
				Void Checks:	\$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION
 FEDERAL PROJECTS 142
 2024-2025

	BUDGET	YTD	July
71100 REGULAR INSTRUCTION PROGRAM			
71100-105 SUPERVISOR/DIRECTOR			
71100-116 TEACHERS			
71100-163 EDUCATIONAL ASSISTANTS			
71100-189 OTHER SALARIES & Wages			
71100-188 BONUS PAYMENTS			
71100-195 CERTIFIED SUBSTITUTE TEACHERS			
71100-201 SOCIAL SECURITY			
71100-204 STATE RETIREMENT			
71100-206 LIFE INSURANCE			
71100-207 MEDICAL INSURANCE			
71100-208 DENTAL INSURANCE			
71100-210 UNEMPLOYMENT COMPENSATION			
71100-212 EMPLOYER MEDICARE			
71100-355 Travel			
71100-399 OTHER CONTRACTED SERVICES			
71100-422 FOOD SUPPLIES			
71100-429 INSTRUCTIONAL SUPPLIES		\$88,145.00	\$88,145.00
71100-499 OTHER SUPPLIES & MATERIALS			
71100-524 STAFF DEVELOPMENT			
71100-599 OTHER CHARGES			
71100-449 Textbooks-Bound			
71100-471 SOFTWARE			
71100-722 REGULAR INSTRUCTION EQUIPMENT		\$0.00	
71100-499 OTHER SUPPLIES AND MATERIALS			
TOTAL REGULAR INSTRUCTION	\$0.00	\$88,145.00	\$88,145.00
71200 SPECIAL EDUCATION PROGRAM			
71200-116 TEACHERS		\$0.00	
71200-163 EDUCATIONAL ASSISTANTS		\$0.00	
71200-171 SPEECH PATHOLOGIST		\$0.00	
71200-189 OTHER SALARIES AND WAGES		\$0.00	
71200-195 CERTIFIED SUBSTITUTES		\$0.00	
71200-201 SOCIAL SECURITY		\$0.00	
71200-204 STATE RETIREMENT		\$0.00	
71200-206 LIFE INSURANCE		\$0.00	
71200-207 MEDICAL INSURANCE		\$0.00	
71200-210 UNEMPLOYMENT COMPENSATION		\$0.00	
71200-212 EMPLOYER MEDICARE		\$0.00	
71200-312 CONTRACTS WITH PRIVATE AGENCIES		\$0.00	
71200-429 INSTRUCTIONAL SUPPLIES		\$0.00	
71200-499 OTHER SUPPLIES AND MATERIALS		\$0.00	
71200-599 OTHER CHARGES		\$0.00	
71200-725 SPECIAL EDUCATION EQUIPMENT		\$0.00	
TOTAL SPECIAL EDUCATION PROGRAM	\$0.00	\$0.00	\$0.00
71300 VOCATIONAL EDUCATION PROGRAM			
71300-189 OTHER SALARIES & WAGES		\$0.00	\$0.00
71300-201 SOCIAL SECURITY		\$0.00	\$0.00
71300-204 STATE RETIREMENT		\$0.00	\$0.00
71300-210 UNEMPLOYMENT		\$0.00	\$0.00
71300-212 EMPLOYER MEDICARE		\$0.00	\$0.00
71300-336 MAINTENANCE AND REPAIR SERVICES		\$0.00	\$0.00
71300-399 OTHER CONTRACTED SERVICES		\$383.64	\$383.64
71300-429 INSTRUCTIONAL SUPPLIES		\$0.00	\$0.00
71300-499 OTHER SUPPLIES AND MATERIALS		\$0.00	\$0.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT		\$0.00	\$0.00
TOTAL VOCATIONAL EDUCATION PROGRAM	\$0.00	\$383.64	\$383.64
72120 HEALTH SERVICES			
72120-499 OTHER SUPPLIES AND MATERIALS		\$0.00	\$0.00
72120-735 HEALTH EQUIPMENT	\$0.00	\$0.00	\$0.00
72120-724 Site Development	\$0.00	\$0.00	\$0.00
TOTAL HEALTH SERVICES	\$0.00	\$0.00	\$0.00
72130 OTHER STUDENT SUPPORT			
72130-130 SOCIAL WORKERS		\$0.00	\$0.00
72130-201 SOCIAL SECURITY		\$0.00	\$0.00
72130-204 STATE RETIREMENT		\$0.00	\$0.00
72130-206 LIFE INSURANCE		\$0.00	\$0.00
72130-207 MEDICAL INSURANCE		\$0.00	\$0.00

72130-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00
72130-212	EMPLOYER MEDICARE	\$0.00	\$0.00
72130-307	COMMUNICATIONS	\$0.00	\$0.00
72130-355	TRAVEL	\$0.00	\$0.00
72130-499	OTHER SUPPLIES AND MATERIALS	\$1,431.06	\$1,431.06
72130-524	STAFF DEVELOPMENT	\$0.00	\$0.00
72130-599	OTHER CHARGES	\$401.50	\$401.50
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00

TOTAL OTHER STUDENT SUPPORT \$0.00 \$1,832.56 \$1,832.56

72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$6,375.10	\$6,375.10
72210-161	SECRETARY	\$0.00	
72210-189	OTHER SALARIES & WAGES	\$12,669.80	\$12,669.80
72210-201	SOCIAL SECURITY	\$1,138.97	\$1,138.97
72210-204	STATE RETIREMENT	\$1,211.26	\$ 1,211.26
72210-206	LIFE INSURANCE	\$60.00	\$60.00
72210-207	MEDICAL INSURANCE	\$1,816.82	\$1,816.82
72210-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00
72210-212	EMPLOYER MEDICARE	\$266.37	\$266.37
72210-217	RETIREMENT HYBRID STABILIZATION	\$0.00	\$0.00
72210-307	COMMUNICATION	\$0.00	\$0.00
72210-355	TRAVEL	\$0.00	\$0.00
72210-499	OTHER SUPPLIES AND MATERIALS	\$334.54	\$334.54
72210-524	STAFF DEVELOPMENT	\$22,826.18	\$22,826.18
72210-790	OTHER EQUIPMENT	\$2,100.85	\$2,100.85
72210-599	OTHER CHARGES	\$0.00	\$0.00

TOTAL REGULAR INSTRUCTION PROGRAM \$0.00 \$48,799.89 \$48,799.89

72220 SPECIAL EDUCATION PROGRAM

72220-124	PSYCHOLOGICAL PERSONNEL		\$0.00
72220-161	SECRETARY		
72220-189	OTHER SALARIES & WAGES		
72220-196	IN-SERVICE TRAINING		\$0.00
72220-201	SOCIAL SECURITY		\$0.00
72220-204	STATE RETIREMENT		\$0.00
72220-206	LIFE INSURANCE		\$0.00
72220-207	MEDICAL INSURANCE		\$0.00
72220-210	UNEMPLOYMENT COMPENSATION		\$0.00
72220-212	EMPLOYER MEDICARE		\$0.00
72220-307	COMMUNICATION		\$0.00
72220-312	CONTRACTS WITH PRIVATE AGENCIES		\$0.00
72220-355	TRAVEL		\$0.00
72220-399	OTHER CONTRACTED SERVICES		\$0.00
72220-499	OTHER SUPPLIES AND MATERIALS		\$0.00
72220-524	STAFF DEVELOPMENT		\$0.00
72220-599	OTHER CHARGES		\$0.00
72220-790	OTHER EQUIPMENT		\$0.00

TOTAL SPECIAL EDUCATION PROGRAM \$0.00 \$0.00 \$0.00

72230 VOCATIONAL EDUCATION PROGRAM

72230-355	TRAVEL	\$0.00	\$0.00
72230-524	STAFF DEVELOPMENT		\$0.00
72230-790	OTHER EQUIPMENT	\$0.00	\$0.00

TOTAL VOCATIONAL EDUCATION PROGRAM \$0.00 \$0.00 \$0.00

72250 TECHNOLOGY

72250-470	Cabling	\$0.00	\$0.00
72250-471	Software		\$0.00
72250-499	Other Supplies & Materials	\$0.00	\$0.00
72250-790	Other Equipment	\$0.00	\$0.00

TOTAL TECHNOLOGY PROGRAM \$0.00 \$0.00 \$0.00

72320 Director of Schools

72320-307	Communication	\$0.00	\$0.00
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72250 TECHNOLOGY				
72250-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
TOTAL TECHNOLOGY		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
76100 Regular Capital Outlay				
71600-304	ARCHITECTS	\$0.00	\$0.00	\$0.00
71600-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
76100-707	Building Improvements		\$298,459.50	\$298,459.50
76100-720	Plant Operation Equipment	\$0.00	\$0.00	\$0.00
76100-799	Other Capital Outlay	\$0.00	\$0.00	\$0.00
Total Regular Capital Outlay		<u>\$0.00</u>	<u>\$298,459.50</u>	<u>\$298,459.50</u>
72610 OPERATION OF PLANT				
72610-336	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00
72610-410	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00
72610-499	OTHER SUPPLIES& MATERIALS		\$0.00	\$0.00
72610-720	PLANT OPERARION EQUIPMENT			
Total Operation of Plant		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
72620 MAINTENANCE OF PLANT				
72610-355	Maintenance & Repair	\$0.00	\$0.00	\$0.00
72610-307	COMMUNICATION	\$0.00	\$0.00	\$0.00
72610-336	AINTENANCE& REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00
72610-399	Other Contracted Services			
72610-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
72620-717	MAINTENANCE OF PLANT			\$0.00
TOTAL MAINTENANCE OF PLANT		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
72710 TRANSPORTATION				
72710-338	Maintenance & repair services vehicles			
72710-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
72710-425	GASOLINE	\$0.00	\$0.00	\$0.00
72710-729	EQUIPMENT			\$0.00
72710-599	OTHER CHARGES		\$0.00	\$0.00
TOTAL TRANSPORTATION		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
73100 FOOD SERVICE				
73100-336	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL FOOD SERVICE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
73300 COMMUNITY SERVICES				
73300-105	Supervisor	\$0.00	\$0.00	\$0.00
73300-116	TEACHERS	\$0.00	\$0.00	\$0.00
73300-163	EDUCATIONAL ASSISTANTS		\$0.00	\$0.00
73300-189	OTHER SALARIES & WAGES		\$0.00	\$0.00
73300-201	SOCIAL SECURITY		\$0.00	\$0.00
73300-204	STATE RETIREMENT		\$0.00	\$0.00
73300-206	LIFE INSURANCE		\$0.00	\$0.00
73300-207	MEDICAL INSURANCE		\$0.00	\$0.00
73300-208	DENTAL INSURANCE		\$0.00	\$0.00
73300-210	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00
73300-212	EMPLOYER MEDICARE		\$0.00	\$0.00
73300-299	OTHER FRINGE BENEFITS		\$0.00	\$0.00
73300-355	TRAVEL		\$0.00	\$0.00
73300-399	OTHER CONTRACTED SERVICES		\$0.00	\$0.00
73300-422	FOOD SUPPLIES		\$0.00	\$0.00
73300-429	INSTRUCTIONAL SUPPLIES		\$0.00	\$0.00
73300-499	OTHER SUPPLIES AND MATERIALS		\$0.00	\$0.00
73300-524	STAFF DEVELOPMENT		\$0.00	\$0.00
73300-599	OTHER CHARGES		\$0.00	\$0.00
73300-722	REGULAR INSTRUCTION EQUIPMENT			
73300-730	VOCATIONAL INSTRUCTION EQUIPMENT			
73300-790	OTHER EQUIPMENT			
73300-790	OTHER EQUIPMENT			
TOTAL COMMUNITY SERVICES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
99100-504	INDIRECT COST		\$0.00	\$0.00
99100-590	Transfers to other Funds		\$0.00	
TOTAL EXPENDITURES		<u>\$0.00</u>	<u>\$437,620.59</u>	<u>\$437,620.59</u>

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 8/29/2024 12:43 PM
 Run By: Rhonda England
 Page 1 of 3

Bank Account:	142 School Federal Projects - Vendor Checks	Account Number:	142		
GL Account:	142- -11140				
Number	Date	Description	Check Type	Status	
42130222	8/5/2024	Elizabeth Wilson	Vendor	Outstanding	\$827.33
42130223	8/5/2024	LAURA POSEY	Vendor	Outstanding	\$783.08
42130224	8/5/2024	Daniel Satterfield	Vendor	Outstanding	\$1,637.26
42130225	8/5/2024	Walmart - Capital One	Vendor	Outstanding	\$595.47
42130226	8/12/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$3,705.60
42130227	8/12/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$165.08
42130228	8/12/2024	DEX IMAGING	Vendor	Outstanding	\$3.82
42130229	8/12/2024	Greatamerica Financial Svcs.	Vendor	Outstanding	\$343.47
42130230	8/12/2024	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$12.50
42130231	8/12/2024	Patricia Irvin	Vendor	Outstanding	\$1,200.66
42130232	8/12/2024	Superior Vision Services	Vendor	Outstanding	\$31.03
42130233	8/12/2024	Tasc	Vendor	Outstanding	\$125.00
42130234	8/12/2024	Usable Life	Vendor	Outstanding	\$194.90
42130235	8/12/2024	Usable Life	Vendor	Outstanding	\$254.93
42130236	8/13/2024	DEX IMAGING	Vendor	Outstanding	\$62.64
42130237	8/20/2024	United Refrigeration Inc	Vendor	Outstanding	\$1,896.40

Totals for Vendor

Number of Checks:	16
Total Checks:	\$11,839.17
Reconciled Checks:	\$0.00
Outstanding Checks:	\$11,839.17
Void Checks:	\$0.00

CLAIBORNE COUNTY BOARD OF EDUCATION

CENTRAL CAFETERIA ACCOUNT FUND 143

2024-2025

FUND 143 SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	July
43522 Lunch-Adults			\$ -
43525 A La Carte Sales			\$ -
43990 Other Charges		\$ 285,249.60	\$ 285,249.60
44110 Interest		\$ 1,330.14	\$ 1,330.14
44170 Miscellaneous Refunds			
44570 Contributions/Gifts			
46520 School Food Service			
47111 Section 4-Lunch			
47112 USDA Commodities			
47113 Breakfast			
47114 USDA-Other			
48130 Contributions		\$ -	
49800 Transfers In		\$ -	
34570 Restricted for operation on non instructions	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ -	\$ 286,579.74	\$ 286,579.74

Expenditures	Budget	YTD Expense	July
73100-105 Supervisor/Director		\$ 6,900.00	\$ 6,900.00
73100-119 Accountants/Bookkeepers			\$ -
73100-162 Clerical Personnel		\$ 1,068.49	\$ 1,068.49
73100-189 other salaries and wages			\$ -
73100-165 Cafeteria Personnel			\$ -
73100-201 Social Security		\$ 458.34	\$ 458.34
73100-204 State Retirement		\$ 438.84	\$ 438.84
73100-206 Life Insurance		\$ 20.00	\$ 20.00
73100-207 Medical Insurance		\$ 1,172.78	\$ 1,172.78
73100-210 Unemployment Compensation			\$ -
73100-212 Employer Medicare		\$ 107.19	\$ 107.19
73100-307 Communications		\$ 581.12	\$ 581.12
73100-336 Maintenance and Repairs/Equipment		\$ 500.73	\$ 500.73
73100-348 Postal Charges			\$ -
73100-355 Travel			\$ -
73100-399 Other Contracted Services		\$ 7,350.00	\$ 7,350.00
73100-421 Food Preparation Supplies		\$ 10,065.85	\$ 10,065.85
73100-422 Food Supplies		\$ 80,181.45	\$ 80,181.45
73100-427 Ice			\$ -
73100-435 Office Supplies		\$ 959.47	\$ 959.47
73100-451 Uniforms			\$ -
73100-469 USDA- Commodities			\$ -
73100-499 Other Supplies and Materials		\$ 1,034.92	\$ 1,034.92
73100-524 Staff Development		\$ 1,327.50	\$ 1,327.50
73100-599 Other Charges		\$ 600.00	\$ 600.00
73100-710 Food Service Equipment			\$ -
	\$ -	\$ 112,766.68	\$ 112,766.68

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 8/29/2024 12:43 PM
 Run By: Rhonda England
 Page 1 of 4

Bank Account:	143 Central Cafeteria - Vendor Checks	Account Number:	143		
GL Account:	143- -11140				
Number	Date	Description	Check Type	Status	
43109840	8/5/2024	BRIGHTSPEED	Vendor	Outstanding	\$481.31
43109841	8/5/2024	Claiborne Progress	Vendor	Outstanding	\$54.60
43109842	8/5/2024	Commercial Bank	Vendor	Outstanding	\$25.00
43109843	8/5/2024	Commercial Bank	Vendor	Outstanding	\$40.00
43109844	8/5/2024	Commercial Bank	Vendor	Outstanding	\$20.00
43109845	8/5/2024	Commercial Bank	Vendor	Outstanding	\$50.00
43109846	8/5/2024	Commercial Bank	Vendor	Outstanding	\$40.00
43109847	8/5/2024	Commercial Bank	Vendor	Outstanding	\$300.00
43109848	8/5/2024	Commercial Bank	Vendor	Outstanding	\$25.00
43109849	8/5/2024	Commercial Bank	Vendor	Outstanding	\$200.00
43109850	8/5/2024	Commercial Bank	Vendor	Outstanding	\$50.00
43109851	8/5/2024	Commercial Bank	Vendor	Outstanding	\$25.00
43109852	8/5/2024	Commercial Bank	Vendor	Outstanding	\$50.00
43109853	8/5/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00
43109854	8/5/2024	Fesco	Vendor	Outstanding	\$500.73
43109855	8/5/2024	Heavy's Brother BBQ	Vendor	Outstanding	\$640.00
43109856	8/5/2024	Hps	Vendor	Outstanding	\$3,275.00
43109857	8/5/2024	Jose's Casa Mexican Restuarant	Vendor	Outstanding	\$248.20
43109858	8/5/2024	Lingo (Birch) Communication	Vendor	Outstanding	\$106.06
43109859	8/5/2024	The Sportscenter	Vendor	Outstanding	\$687.50
43109860	8/12/2024	A-1 Septic SERVICE	Vendor	Outstanding	\$600.00
43109861	8/12/2024	Ccboe Benefit Account	Vendor	Outstanding	\$40.00
43109862	8/12/2024	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$1,530.78
43109863	8/12/2024	Delta Dental Of Tennessee	Vendor	Outstanding	\$134.31
43109864	8/12/2024	Gordon Food Service	Vendor	Outstanding	\$88,284.44
43109865	8/12/2024	Hershey Creamery Co.	Vendor	Outstanding	\$597.00
43109866	8/12/2024	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$85.96

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 8/29/2024 12:43 PM
 Run By: Rhonda England
 Page 2 of 4

Bank Account:	143 Central Cafeteria - Vendor Checks		Account Number:	143		
GL Account:	Number	Date	Description	Check Type	Status	
	43109867	8/12/2024	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$1,279.90
	43109868	8/12/2024	Superior Vision Services	Vendor	Outstanding	\$22.46
	43109869	8/12/2024	Tasc	Vendor	Outstanding	\$50.00
	43109870	8/12/2024	Usable Life	Vendor	Outstanding	\$192.16
	43109871	8/12/2024	Usable Life	Vendor	Outstanding	\$57.00
				Totals for Vendor		
				Number of Checks:		32
				Total Checks:		\$100,092.41
				Reconciled Checks:		\$0.00
				Outstanding Checks:		\$100,092.41
				Void Checks:		\$0.00