

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

SEP '24

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	8,879,670.10	594,600.88	8,554,175.27	18,028,446.25
Payroll	1,522,159.58	203,091.54	207,516.01	1,932,767.13
TCRS	260,577.26	28,423.64	26,145.52	315,146.42
W/H Taxes	434,189.12	48,513.93	55,221.67	537,924.72
Vendor Checks	1,731,913.11	450,857.37	189,824.28	2,372,594.76
REVENUE	3,782,775.81	788,192.63	55,173.26	4,626,141.70
Ending CASH Balance	8,713,606.84	651,907.03	8,130,641.05	17,496,154.92

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2024-2025

	September	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	0.00	17.89	5,865,926.00	0.00%
40120 Trustee Collections - Prior Year	14,946.10	37,604.26	173,000.00	21.74%
40130 Circuit Clerk- Prior Year	9,637.39	47,975.38	174,000.00	27.57%
40140 Interest & Penalty	1,610.73	3,489.40	32,000.00	10.90%
40161 In- Lieu of taxes - tva	0.00	0.00	421,500.00	0.00%
40162 In- Lieu of taxes - local utilities	0.00	18,067.82	0.00	100.00%
40163 In- Lieu of taxes - other	0.00	0.00	0.00	0.00%
40210 Local Option Sales Tax	450,649.23	1,340,599.10	3,893,514.00	34.43%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,045.59	3,556.64	10,000.00	35.57%
TOTAL LOCAL TAXES	477,889.04	1,451,310.49	10,569,940.00	
41110 Marriage Licenses	218.50	655.50	2,300.00	28.50%
43517 Tuition - other	31,327.75	76,383.39	240,000.00	31.83%
43542 Contract for Inst Serv w/out Lea's	0.00	0.00	630.00	0.00%
43990 Other Charges for Services	0.00	0.00	57,000.00	62.51%
44110 Interest	11,932.05	35,628.54	57,000.00	62.51%
44145 Sale of Recycled Materials	608.40	608.40	608.40	100.00%
44160 Retirees Insurance	29,088.10	83,564.11	290,000.00	28.82%
44170 Miscellaneous	10.00	72.84	10,000.00	0.73%
44530 Sale of Equipment	0.00	0.00	0.00	0.00%
44570 Contributions & Gifts	0.00	0.00	0.00	0.00%
44990 Other Local Revenues	0.00	29.86	500.00	5.97%
TOTAL LOCAL FUNDS	551,073.84	1,648,253.13	11,170,370.00	
STATE FUNDS				
46510 TISA	3,200,278.65	6,371,663.78	31,093,869.00	20.49%
46511 Basic Education Program	0.00	0.00	0.00	0.00%
46513 TISA- on behalf payments	0.00	0.00	608,239.00	0.00%
46515 Early Childhood Education	0.00	0.00	350,000.00	0.00%
46590 Other State Education Funds	0.00	0.00	45,000.00	0.00%
46610 Career Ladder	0.00	0.00	0.00	0.00%
46640 Vocational Equipment	0.00	0.00	0.00	0.00%
46980 Other State Grants	0.00	0.00	3,910,221.00	0.00%
46790 Other Vocational	0.00	0.00	60,000.00	3.74%
46990 Other state Revenues	2,244.54	2,244.54	60,000.00	3.74%
TOTAL STATE FUNDS	2,244.54	2,244.54	4,973,460.00	
FEDERAL FUNDS				
47143 Education of the Handicapped Act	0.00	0.00	0.00	0.00%
47303 Covid #3	0.00	0.00	0.00	0.00%
47304 Covid #4	0.00	0.00	0.00	0.00%
47307 Covid 19 Grant B	0.00	0.00	71,250.00	0.00%
47590 Other Federal Thru State	435.43	10,468.01	607,025.00	1.72%
47990 Other Direct Federal	0.00	0.00	0.00	0.00%
47901 American Rescue Plan Act Grant #6	0.00	0.00	0.00	0.00%
TOTAL FEDERAL FUNDS	435.43	10,468.01	678,275.00	
48130 Contributions	0.000.000.00	0.000.000.00	0.000.000.00	0.00%
49700 Insurance Recovery	0.00	0.00	0.00	0.00%
48990 Other	17,268.47	17,268.47	17,268.47	100.00%
49800 Transfers in	0.00	0.00	0.00	0.00%
39000 Unrestricted Fund Balance	0.00	0.00	0.00	0.00%
TOTAL ALL FUNDS	3,771,300.93	8,049,897.93	47,915,974.00	16.80%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2024-2025

	September	TOTAL	BUDGET	
101	County Official	10,062.50	27,562.50	110,250.00
103	Assistant	5,679.11	15,555.81	62,224.00
104	Principal	82,898.92	239,548.26	966,057.00
105	Supervisor/Director	81,611.39	220,013.14	735,073.00
116	Teachers	1,295,677.62	1,378,082.05	17,243,096.00
117	Career Ladder Program	2,124.93	3,596.54	28,500.00
118	Secretary to the Board	125.00	375.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	44,011.98	51,160.66	613,668.00
124	Psychological Personnel	13,313.78	18,008.86	156,533.00
127	Career Ladder Extended Contracts	0.00	0.00	0.00
128	Homebound Teachers	0.00	0.00	0.00
129	Librarians	28,962.07	0.00	346,667.00
131	Medical Personnel	28,891.90	39,166.90	382,126.00
139	Assistant Principals	21,385.57	32,828.24	208,039.00
142	Mechanics	4,481.37	12,653.19	54,758.00
146	Bus Drivers	50,205.50	0.00	607,112.00
161	Secretary	12,858.25	35,964.75	148,599.00
162	Clerical	2,810.83	7,922.49	50,570.00
163	Educational Assistants	99,077.01	104,531.18	1,204,491.00
166	Custodial Personnel	48,494.08	86,690.42	609,213.00
167	Maintenance Personnel	52,499.67	147,134.95	627,574.00
171	Speech Pathologists	36,446.99	36,446.99	434,236.00
189	Other Salaries & Wages	93,296.67	167,097.94	977,960.00
191	Board & Committee Member Fees	800.00	2,400.00	9,600.00
195	Substitute Teachers	27,557.49	28,939.94	347,276.00
	TOTAL SALARIES	2,043,272.63	2,732,509.88	
201	Social Security	119,197.96	160,360.37	1,575,106.00
204	State Retirement	116,664.14	158,763.12	1,609,074.00
206	Life Insurance	12,157.20	15,597.60	163,400.00
207	Medical Insurance	338,615.77	571,771.06	4,323,544.00
208	Dental Insurance	0.00	0.00	0.00
210	Unemployment Compensation	1,369.97	1,550.68	62,733.00
212	Medicare	28,217.69	37,848.52	371,648.00
217	Retirement - hybrid	23,412.53	23,787.98	11,500.00
299	Other Benenfits	151,377.24	464,448.19	1,886,292.00
304	Architects	0.00	0.00	41,000.00
305	Audit Services	0.00	0.00	31,400.00
307	Communications	5,936.86	16,850.14	74,600.00
308	Consultants	75.00	120.00	2,500.00
312	Contracts W/Private Agencies	38.94	60.00	10,664.00
313	Contracts w/parents	1,742.00	2,680.00	40,000.00
315	Contracts W/Vehicle Owners	13,084.67	13,084.67	127,046.00
316	Contributions	0.00	0.00	259,138.00
320	Dues & Memberships	0.00	13,368.25	19,800.00
322	Evaluations	0.00	0.00	24,000.00
331	Legal Services	3,948.00	13,400.62	24,000.00
335	Maintenance - Building	0.00	0.00	47,000.00
336	Maintenance - Equipment	29,059.42	75,700.86	332,169.00
339	Matching Share		0.00	0.00
338	Maint & Repair Vehicles	0.00	75.31	5,000.00
348	Postal Charges	0.00	1,000.00	6,000.00
350	Connectivity	4,410.00	13,230.00	54,500.00
355	Travel	2,607.16	4,978.21	84,525.00
356	Tuition/Fees	972.00	2,808.00	14,200.00
359	Disposal Fees	12,178.00	24,356.00	70,000.00
399	Other Contracted Services	78,787.80	122,115.11	323,692.00
410	Custodial Supplies	115,705.71	115,705.71	151,824.00
411	Data Processing Supplies	25,169.99	28,430.51	30,000.00
412	Disel Fuel	0.00	0.00	0.00
413	Drugs & Medical Supplies	492.24	492.24	3,000.00
415	Electricity	92,073.80	224,943.68	1,069,783.00
422	Food Supplies (Summer Program)	0.00	0.00	0.00
423	Fuel Oil	0.00	0.00	35,000.00
424	Garage Supplies	830.00	830.00	5,000.00
425	Gasoline	22,686.89	12,923.03	175,000.00
429	Instructional Supplies & Materials	113,202.46	120,040.18	222,843.00
430	Textbooks - Electronic	11,225.50	264,445.54	130,000.00
432	Library Books	51,615.59	51,615.59	60,000.00

434	Natural Gas	1,564.17	3,510.11	100,000.00
435	Office Supplies	339.35	1,385.24	7,000.00
449	Textbooks	2,765.47	58,695.76	302,617.00
450	Tires & Tubes	0.00	0.00	21,000.00
451	Uniforms	412.44	1,436.37	5,900.00
453	Vehicle Parts	1,741.00	14,417.39	57,000.00
454	Water & Sewer	19,442.48	59,534.77	200,000.00
470	Cabling	0.00	0.00	17,000.00
471	Software	0.00	189,817.50	47,000.00
499	Other Supplies & Materials	75,436.44	94,769.09	294,258.00
506	Liability Insurance	0.00	415,575.00	323,451.00
508	Premium on Corporate Surety Bonds	0.00	0.00	175.00
510	Trustee Commissions	11,309.78	34,809.45	261,239.00
513	Workmans Comp Insurance	0.00	173,227.00	173,365.00
524	Staff Development	4,260.49	16,449.41	95,990.00
590	Transfers to other Funds	0.00	0.00	0.00
594	TISA-on-behalf payments	0.00	0.00	0.00
599	Other Charges	9,780.27	23,213.37	2,344,151.00
612	Principal on Other Loans Payable	0.00	0.00	0.00
613	Interest on Other Loans Payable	0.00	0.00	0.00
620	Debt Contri to primary Govt	309,375.00	309,375.00	2,518,750.00
699	Other Debt Service	0.00	0.00	2,500.00
701	Administrative Equipment	0.00	0.00	1,500.00
704	Attendance Equipment	0.00	0.00	750.00
706	Building Construction	0.00	0.00	800,000.00
707	Building Improvements	0.00	172,590.00	70,000.00
709	Data Processing Equipment	0.00	0.00	6,000.00
722	Regular Instruction Equipment	0.00	0.00	0.00
724	Site Development	0.00	0.00	1,155,000.00
725	Special Education Equipment	2,864.35	9,374.69	35,000.00
729	Transportation Equipment	0.00	0.00	392,126.00
730	Vocational Instruction Equipment	0.00	0.00	490,363.00
790	Other Equipment	1,620.46	2,968.06	147,639.00
799	Other Capital Outlay	0.00	0.00	31,000.00
	TOTAL OTHER	1,817,766.23	4,138,529.38	23,377,755.00
	TOTAL EXPENDITURES	3,861,038.86	\$6,876,376.75	\$49,302,877.00

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 10/30/2024 3:47 PM
Run By: Rhonda England
 Page 1 of 4

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41150291	9/9/2024	Council For Professional Recognition	Vendor	Outstanding	\$300.00
41150309	9/9/2024	Pitney Bowes	Vendor	Outstanding	\$651.54
41150319	9/9/2024	Water Wheel Rentals Llc & Trailer Sales	Vendor	Outstanding	\$641.81
41150351	9/17/2024	Billie Ann Evans	Vendor	Outstanding	\$54.27
41150352	9/17/2024	Brittney Chittum	Vendor	Outstanding	\$27.47
41150365	9/17/2024	Finch , Janice	Vendor	Outstanding	\$62.00
41150372	9/17/2024	Kelli Beason	Vendor	Outstanding	\$81.07
41150374	9/17/2024	Kimberly Patterson	Vendor	Outstanding	\$74.37
41150380	9/17/2024	Monette Hoskins	Vendor	Outstanding	\$98.49
41150382	9/17/2024	Niswonger Foundation	Vendor	Outstanding	\$8,225.00
41150392	9/17/2024	Selman & Company	Vendor	Outstanding	\$70.49
41150395	9/17/2024	Sherry Rowe	Vendor	Outstanding	\$50.25
41150404	9/17/2024	Usable Life	Vendor	Void	\$23,054.02
41150405	9/17/2024	Usable Life	Vendor	Outstanding	\$22,507.14
41150407	9/17/2024	Water Wheel Rentals Llc & Trailer Sales	Vendor	Outstanding	\$30.97
41150409	9/23/2024	Amazon Capital Services	Vendor	Outstanding	\$140.14
41150411	9/23/2024	Diarmuid, Inc.	Vendor	Outstanding	\$10,927.50
41150413	9/23/2024	Emilie Jones Cook	Vendor	Outstanding	\$156.78
41150415	9/23/2024	Kevin Singleton	Vendor	Outstanding	\$871.00
41150418	9/23/2024	Leslie Amanda Daniels	Vendor	Outstanding	\$7.84
41150420	9/23/2024	MCI	Vendor	Outstanding	\$37.45
41150421	9/23/2024	Miranda Adams	Vendor	Outstanding	\$37.15
41150422	9/23/2024	Sanorbix, Llc	Vendor	Outstanding	\$1,854.81
41150423	9/23/2024	TN Dept Of Labor & Work Force Development	Vendor	Outstanding	\$180.00
41150427	9/25/2024	Arrow B Ranch, LLC.	Vendor	Outstanding	\$784.00
41150429	9/25/2024	Cdw Government, Inc	Vendor	Outstanding	\$2,808.76
41150430	9/25/2024	Claiborne High School	Vendor	Outstanding	\$600.00

Claiborne County Finance
Bank Account Check Listing By Date

Run At: 10/30/2024 3:47 PM
 Run By: Rhonda England
 Page 2 of 4

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41150431	9/25/2024	Emery Exterminating Co., Inc	Vendor	Outstanding	\$55.00
41150432	9/25/2024	Forge Ridge School	Vendor	Outstanding	\$600.00
41150433	9/25/2024	H. Y. Livesay Middle School	Vendor	Outstanding	\$600.00
41150434	9/25/2024	Midway Elementary School	Vendor	Outstanding	\$600.00
41150435	9/25/2024	Ncs Pearson	Vendor	Outstanding	\$2,315.00
41150436	9/25/2024	Powell Valley Elementary Schoo	Vendor	Outstanding	\$600.00
41150437	9/25/2024	Rice Oil Company, Inc.	Vendor	Outstanding	\$13,184.96
41150438	9/25/2024	Tasp	Vendor	Outstanding	\$400.00
41150439	9/25/2024	Tms-Marlin	Vendor	Outstanding	\$3,344.70
41150440	9/25/2024	TN DEPT ENV & CONSERVATION	Vendor	Outstanding	\$690.00

Totals for Vendor

Number of Checks: 37
Total Checks: \$96,723.98
Reconciled Checks: \$0.00
Outstanding Checks: \$73,669.96
Void Checks: \$23,054.02

Ciabalbome County Finance
Bank Account Check Listing By Date

Run At: 10/30/2024 3:47 PM
Run By: Rhonda England
Page 3 of 4

Bank Account: 141 General Purpose School - Vendor Checks
GL Account: 141- -11140

Account Number: 141

Totals for 141- -11140

Number of Checks:	37
Total Checks:	\$96,723.98
Reconciled Checks:	\$0.00
Outstanding Checks:	\$73,669.96
Void Checks:	\$23,054.02

CLAIBORNE COUNTY BOARD OF EDUCATION
 FEDERAL PROJECTS 142
 2024-2025

	BUDGET	YTD	September
71100. REGULAR INSTRUCTION PROGRAM			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	\$0.00
71100-116 TEACHERS	\$634,447.00	\$57,581.86	\$0.00
71100-163 EDUCATIONAL ASSISTANTS	\$322,133.00	\$30,803.07	\$57,581.86
71100-189 OTHER SALARIES & Wages	\$0.00	\$0.00	\$30,803.07
71100-188 BONUS PAYMENTS	\$0.00	\$0.00	\$0.00
71100-195 CERTIFIED SUBSTITUTE TEACHERS	\$57,260.00	\$862.50	\$862.50
71100-201 SOCIAL SECURITY	\$62,981.00	\$5,238.97	\$5,238.97
71100-204 STATE RETIREMENT	\$68,165.00	\$4,947.59	\$4,947.59
71100-206 LIFE INSURANCE	\$3,140.00	\$240.00	\$240.00
71100-207 MEDICAL INSURANCE	\$177,745.00	\$9,497.54	\$9,497.54
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,130.00	\$47.70	\$47.70
71100-212 EMPLOYER MEDICARE	\$15,513.00	\$1,225.27	\$1,225.27
71100-355 Travel	\$0.00	\$0.00	\$0.00
71100-399 OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
71100-422 FOOD SUPPLIES	\$0.00	\$0.00	\$0.00
71100-429 INSTRUCTIONAL SUPPLIES	\$468,132.00	\$191,149.36	\$43,699.71
71100-430 Textbooks-Electronic	\$0.00	\$38,195.00	\$38,195.00
71100-499 OTHER SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00
71100-524 STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00
71100-599 OTHER CHARGES	\$0.00	\$0.00	\$0.00
71100-449 Textbooks-Bound	\$0.00	\$34,829.82	\$34,829.82
71100-471 SOFTWARE	\$0.00	\$0.00	\$0.00
71100-722 REGULAR INSTRUCTION EQUIPMENT	\$529,859.00	\$1,116.34	\$1,116.34
71100-499 OTHER SUPPKIES AND MATERIALS	\$0.00	\$0.00	\$0.00
TOTAL REGULAR INSTRUCTION	\$2,342,505.00	\$375,735.02	\$228,285.37
71200. SPECIAL EDUCATION PROGRAM			
71200-116 TEACHERS	\$0.00	\$4,985.17	\$4,985.17
71200-163 EDUCATIONAL ASSISTANTS	\$949,207.00	\$72,888.97	\$72,888.97
71200-171 SPEECH PATHOLOGIST	\$0.00	\$0.00	\$0.00
71200-189 OTHER SALARIES AND WAGES	\$21,816.00	\$0.00	\$0.00
71200-195 CERTIFIED SUBSTITUTES	\$36,270.00	\$3,637.50	\$3,637.50
71200-201 SOCIAL SECURITY	\$60,782.00	\$4,732.66	\$4,732.66
71200-204 STATE RETIREMENT	\$57,654.00	\$4,515.07	\$4,515.07
71200-206 LIFE INSURANCE	\$152.00	\$20.00	\$20.00
71200-207 MEDICAL INSURANCE	\$1,733.00	\$1,172.78	\$1,172.78
71200-210 UNEMPLOYMENT COMPENSATION	\$6,048.00	\$124.83	\$124.83
71200-212 EMPLOYER MEDICARE	\$14,215.00	\$1,124.26	\$1,124.26
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$100,232.00	\$0.00	\$0.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$139,012.00	\$640.46	\$640.46
71200-599 OTHER CHARGES	\$1,000.00	\$0.00	\$0.00
71200-725 SPECIAL EDUCATION EQUIPMENT	\$500.00	\$0.00	\$0.00
TOTAL SPECIAL EDUCATION PROGRAM	\$1,388,621.00	\$93,841.70	\$93,841.70
71300. VOCATIONAL EDUCATION PROGRAM			
71300-189 OTHER SALARIES & WAGES	\$2,000.00	\$0.00	\$0.00
71300-201 SOCIAL SECURITY	\$63.00	\$0.00	\$0.00
71300-204 STATE RETIREMENT	\$107.00	\$0.00	\$0.00
71300-210 UNEMPLOYMENT	\$10.00	\$0.00	\$0.00
71300-212 EMPLOYER MEDICARE	\$30.00	\$0.00	\$0.00
71300-336 MAINTENANCE AND REPAIR SERVICES	\$0.00	\$0.00	\$0.00
71300-399 OTHER CONTRACTED SERVICES	\$4,980.00	\$1,121.02	\$390.09
71300-429 INSTRUCTIONAL SUPPLIES	\$35,309.00	\$49.00	\$49.00
71300-499 OTHER SUPPLIES AND MATERIALS	\$5,077.00	\$256.00	\$256.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$14,063.00	\$0.00	\$0.00
71300-471 Software	\$0.00	\$14,000.00	\$14,000.00
TOTAL VOCATIONAL EDUCATION PROGRAM	\$61,639.00	\$15,426.02	\$14,695.09
72120. HEALTH SERVICES			
72120-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$4,800.62	\$1,478.13
72120-735 HEALTH EQUIPMENT	\$3,399.00	\$0.00	\$0.00
72120-724 Site Development	\$0.00	\$0.00	\$0.00
TOTAL HEALTH SERVICES	\$3,399.00	\$4,800.62	\$1,478.13
72130. OTHER STUDENT SUPPORT			
72130-130 SOCIAL WORKERS	\$93,900.00	\$8,096.00	\$8,096.00
72130-201 SOCIAL SECURITY	\$5,518.00	\$446.21	\$446.21
72130-204 STATE RETIREMENT	\$6,061.00	\$580.33	\$580.33
72130-206 LIFE INSURANCE	\$480.00	\$40.00	\$40.00

72130-207	MEDICAL INSURANCE	\$38,330.00	\$2,345.56	\$2,345.56
72130-210	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$0.00
72130-212	EMPLOYER MEDICARE	\$1,291.00	\$104.36	\$104.36
72130-307	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355	TRAVEL	\$20,659.00	\$239.05	\$239.05
72130-499	OTHER SUPPLIES AND MATERIALS	\$24,208.00	\$1,431.06	\$0.00
72130-524	STAFF DEVELOPMENT	\$10,500.00	\$5,200.91	\$1,953.24
72130-599	OTHER CHARGES	\$22,576.00	\$561.90	\$160.40
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00

TOTAL OTHER STUDENT SUPPORT \$223,723.00 \$19,045.38 \$13,965.15

72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$79,000.00	\$19,725.30	\$6,975.10
72210-161	SECRETARY	\$29,000.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$1,132,986.00	\$90,075.15	\$61,224.97
72210-201	SOCIAL SECURITY	\$29,900.00	\$6,434.77	\$3,969.16
72210-204	STATE RETIREMENT	\$33,785.00	\$6,475.50	\$3,847.26
72210-206	LIFE INSURANCE	\$2,680.00	\$220.00	\$80.00
72210-207	MEDICAL INSURANCE	\$108,574.00	\$7,796.02	\$2,989.60
72210-210	UNEMPLOYMENT COMPENSATION	\$675.00	\$19.02	\$19.02
72210-212	EMPLOYER MEDICARE	\$6,566.00	\$1,548.58	\$971.94
72210-217	RETIREMENT HYBRID STABILIZATION	\$0.00	\$0.00	\$0.00
72210-307	COMMUNICATION	\$9,062.00	\$740.46	\$363.96
72210-355	TRAVEL	\$10,000.00	\$0.00	\$0.00
72210-499	OTHER SUPPLIES AND MATERIALS	\$41,700.00	\$21,056.51	\$4,364.45
72210-524	STAFF DEVELOPMENT	\$358,110.00	\$21,680.63	\$11,074.09
72210-790	OTHER EQUIPMENT	\$40,535.00	\$5,499.18	\$3,398.33
72210-599	OTHER CHARGES	\$10,000.00	\$0.00	\$0.00

TOTAL REGULAR INSTRUCTION PROGRAM \$1,892,573.00 \$181,271.12 \$99,277.88

72220 SPECIAL EDUCATION PROGRAM

72220-124	PSYCHOLOGICAL PERSONNEL	\$67,000.00	\$4,492.67	\$4,492.67
72220-161	SECRETARY	\$2,000.00	\$0.00	\$0.00
72220-189	OTHERV SALARIES & WAGES	\$0.00	\$0.00	\$0.00
72220-196	IN-SERVICE TRAINING	\$6,000.00	\$0.00	\$0.00
72220-201	SOCIAL SECURITY	\$4,433.00	\$275.26	\$275.26
72220-204	STATE RETIREMENT	\$4,852.00	\$359.41	\$359.41
72220-206	LIFE INSURANCE	\$240.00	\$20.00	\$20.00
72220-207	MEDICAL INSURANCE	\$8,665.00	\$1,172.78	\$1,172.78
72220-210	UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$0.00
72220-212	EMPLOYER MEDICARE	\$1,038.00	\$64.37	\$64.37
72220-307	COMMUNICATION	\$4,000.00	\$0.00	\$0.00
72220-312	CONTRACYS WITH PRIVATE AGENCIES	\$50,000.00	\$5,165.00	\$5,165.00
72220-355	TRAVEL	\$4,000.00	\$0.00	\$0.00
72220-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
72220-499	OTHER SUPPLIES AND MATERIALS	\$4,000.00	\$0.00	\$0.00
72220-524	STAFF DEVELOPMENT	\$31,000.00	\$712.57	\$0.00
72220-599	OTHER CHARGES	\$12,102.00	\$0.00	\$0.00
72220-790	OTHER EQUIPEMNT	\$4,000.00	\$0.00	\$0.00

TOTAL SPECIAL EDUCATION PROGRAM \$203,510.00 \$12,262.06 \$11,549.49

72230 VOCATIONAL EDUCATION PROGRAM

72230-201	Social Security	\$0.00	\$18.60	\$18.60
72320-204	State Retirement	\$0.00	\$17.58	\$17.58
72320-212	Employer Medicare	\$0.00	\$4.35	\$4.35
72230-189	Other Salaries & Wages	\$0.00	\$300.00	\$300.00
72230-355	TRAVEL	\$1,000.00	\$0.00	\$0.00
72230-524	STAFF DEVELOPMENT	\$2,500.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$1,500.00	\$0.00	\$0.00

TOTAL VOCATIONAL EDUCATION PROGRAM \$5,000.00 \$340.53 \$340.53

72250 TECHNOLOGY

72250-470	Cabling		\$0.00	\$0.00
72250-471	Software	\$29,525.00	\$1,853.37	
72250-499	Other Supplies & Materials		\$0.00	\$0.00
72250-790	Other Eulpmnt		\$0.00	\$0.00

TOTAL TECHNOLOGY PROGRAM \$29,525.00 \$1,853.37 \$0.00

72320 Director of Schools

72320-307	Communication	\$0.00	\$0.00	\$0.00
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72250 TECHNOLOGY

72250-499	OTHER SUPPLIES AND MATERIALS			\$0.00
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TOTAL TECHNOLOGY		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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76100 Regular Capital Outlay

71600-304	ARCHITECTS	\$0.00	\$0.00	
71600-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	
76100-707	Building Improvements	\$1,365,642.00	\$828,795.40	<u>\$276,090.00</u>
76100-720	Plant Operation Equipment	\$0.00	\$0.00	<u>\$0.00</u>
76100-799	Other Capital Outlay	\$0.00	\$0.00	<u>\$0.00</u>

Total Regular Capital Outlay		<u>\$1,365,642.00</u>	<u>\$828,795.40</u>	<u>\$276,090.00</u>
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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	\$10,000.00	\$4,375.31	\$4,375.31
72610-720	PLANT OPERARION EQUIPMENT	\$239,028.00	\$191,242.02	\$191,242.02

Total Operation of Plant		<u>\$249,028.00</u>	<u>\$195,617.33</u>	<u>\$195,617.33</u>
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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	\$0.00	\$0.00	\$0.00
72610-499	OTHER SUPPLIES AND MATERIALS	\$141,634.00	\$0.00	\$0.00
72620-717	MAINTENANCE OF PLANT	\$56,341.00	\$0.00	\$0.00

TOTAL MAINTENANCE OF PLANT		<u>\$197,975.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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72710 TRANSPORTATION

72710-338	Maintenance & repair services vehicles	\$983.00	\$0.00	\$0.00
72710-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
72710-425	GASOLINE	\$0.00	\$0.00	\$0.00
72710-729	EQUIPMENT	\$368,338.00	\$0.00	\$0.00
72710-599	OTHER CHARGES	\$5,000.00	\$0.00	\$0.00

TOTAL TRANSPORTATION		<u>\$374,321.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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73100 FOOD SERVICE

73100-336	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
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TOTAL FOOD SERVICE		<u>\$0.00</u>	<u>\$0.00</u>	
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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	VOCAIONAL 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>
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99100-504	INDIRECT COST		\$0.00	\$0.00
99100-590	Transfers to other Funds		\$0.00	\$0.00

TOTAL EXPENDITURES		<u>\$8,337,461.00</u>	<u>\$1,728,988.55</u>	<u>\$935,140.67</u>
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Claiborne County Finance
Bank Account Check Listing By Date

Run At: 10/30/2024 3:47 PM
Run By: Rhonda England
 Page 1 of 3

Bank Account: 142 School Federal Projects - Vendor Checks Account Number: 142

GL Account:	Number	Date	Description	Check Type	Status	
142- -11140	42130246	9/17/2024	Alma Burkhardt	Vendor	Outstanding	\$205.40
	42130268	9/17/2024	PDQ/SmartDeploy	Vendor	Outstanding	\$1,338.75
	42130270	9/17/2024	QuaverEd, inc	Vendor	Outstanding	\$3,120.00
	42130272	9/17/2024	Reftab LLC	Vendor	Outstanding	\$4,896.00
	42130282	9/17/2024	Usable Life	Vendor	Outstanding	\$1,605.66
	42130283	9/23/2024	Amazon Capital Services	Vendor	Outstanding	\$898.28
	42130284	9/23/2024	April Davis	Vendor	Outstanding	\$217.08
	42130285	9/23/2024	DEX IMAGING	Vendor	Outstanding	\$69.09
	42130286	9/23/2024	Dorsie Nikki Hopper	Vendor	Outstanding	\$142.04
	42130287	9/23/2024	Kristen Bain	Vendor	Outstanding	\$97.01
	42130289	9/23/2024	Transfr, Inc	Vendor	Outstanding	\$14,000.00

Totals for Vendor

Number of Checks: 11
Total Checks: \$26,589.31
Reconciled Checks: \$0.00
Outstanding Checks: \$26,589.31
Void Checks: \$0.00

Cialborne County Finance
Bank Account Check Listing By Date

Run At: 10/30/2024 3:47 PM
Run By: Rhonda England
Page 2 of 3

Bank Account: 142 School Federal Projects - Vendor Checks
GL Account: 142- -11140

Account Number: 142

Totals for 142- -11140

Number of Checks:	11
Total Checks:	\$26,589.31
Reconciled Checks:	\$0.00
Outstanding Checks:	\$26,589.31
Void Checks:	\$0.00

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	Sept
43522 Lunch-Adults	\$ 40,000.00	\$ 7,474.10	\$ 4,714.85
43525 A La Carte Sales	\$ 60,000.00	\$ 18,298.60	\$ 10,398.00
43990 Other Charges	\$ 250,000.00	\$ 1,655,852.03	\$ 44,746.23
44110 Interest	\$ 9,000.00	\$ 4,048.04	\$ 1,397.81
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 27.25	\$ 27.25
44570 Contributuions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 30,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,500,000.00	\$ 549,912.04	\$ 549,912.04
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 1,150,000.00	\$ 233,717.80	\$ 233,717.80
47114 USDA-Other	\$ 160,000.00	\$ 4,317.80	\$ 1,429.94
48130 Contributuions	\$ -	\$ -	\$ -
49800 Transfers In	\$ -	\$ -	\$ -
34570 Restricted for operation on non instruction	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,537,803.00	\$ 2,473,647.66	\$ 846,343.92

Expenditures	Budget	YTD Expense	Sept
73100-105 Supervisor/Director	\$ 85,200.00	\$ 21,300.00	\$ 7,500.00
73100-119 Accountants/Bookkeepers	\$ 25,000.00	\$ -	\$ -
73100-162 Clerical Personnel	\$ 35,000.00	\$ 3,805.47	\$ 1,268.49
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,092,000.00	\$ 253,307.21	\$ 250,224.71
73100-201 Social Security	\$ 76,706.00	\$ 16,693.49	\$ 15,565.97
73100-204 State Retirement	\$ 72,500.00	\$ 15,219.17	\$ 14,137.42
73100-206 Life Insurance	\$ 480.00	\$ 60.00	\$ 20.00
73100-207 Medical Insurance	\$ 28,045.00	\$ 3,518.34	\$ 1,172.78
73100-210 Unemployment Compensation	\$ 4,000.00	\$ 300.93	\$ 300.93
73100-212 Employer Medicare	\$ 17,940.00	\$ 3,981.66	\$ 3,717.96
73100-307 Communications	\$ 8,000.00	\$ 2,352.03	\$ 968.94
73100-336 Maintenance and Repairs/Equipment	\$ 14,000.00	\$ 500.73	\$ -
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 3,000.00	\$ 967.92	\$ 710.64
73100-399 Other Contracted Services	\$ 42,000.00	\$ 20,473.00	\$ 8,700.00
73100-421 Food Preparation Supplies	\$ 150,000.00	\$ 43,073.24	\$ 19,033.36
73100-422 Food Supplies	\$ 1,972,629.00	\$ 463,439.83	\$ 224,522.99
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 5,000.00	\$ 1,309.24	\$ 119.98
73100-451 Uniforms	\$ 10,000.00	\$ -	\$ -
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,000.00	\$ 1,554.62	\$ 340.70
73100-524 Staff Development	\$ 4,000.00	\$ 1,575.70	\$ -
73100-599 Other Charges	\$ 30,800.00	\$ 4,975.00	\$ 3,550.00
73100-710 Food Service Equipment	\$ 4,000,000.00	\$ 59.91	\$ -
	\$ 8,037,803.00	\$ 858,467.49	\$ 551,854.87

Claiborne County Finance

Bank Account Check Listing By Date

Run At: 10/30/2024 3:48 PM
 Run By: Rhonda England
 Page 1 of 3

Bank Account: 143 Central Cafeteria - Vendor Checks Account Number: 143

GL Account:	Number	Date	Description	Check Type	Status	
	143-	-11140				
	43109891	9/17/2024	Usable Life	Vendor	Void	\$756.06
	43109892	9/17/2024	Usable Life	Vendor	Outstanding	\$336.00
	43109896	9/23/2024	Hershey Creamery Co.	Vendor	Outstanding	\$1,899.36
	43109897	9/23/2024	Leslie Amanda Daniels	Vendor	Outstanding	\$20.76
	43109899	9/25/2024	Amazon Capital Services	Vendor	Outstanding	\$29.97
	43109900	9/25/2024	Ellison Sanitary Supply	Vendor	Outstanding	\$340.70
	43109901	9/25/2024	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$24,441.57

Totals for Vendor

Number of Checks:	7
Total Checks:	\$27,824.42
Reconciled Checks:	\$0.00
Outstanding Checks:	\$27,068.36
Void Checks:	\$756.06

Clalborne County Finance

Bank Account Check Listing By Date

Run At: 10/30/2024 3:48 PM
Run By: Rhonda England

Bank Account: 143 Central Cafeteria - Vendor Checks
GL Account: 143- -11140

Account Number: 143

Totals for 143- -11140

Number of Checks:	7
Total Checks:	\$27,824.42
Reconciled Checks:	\$0.00
Outstanding Checks:	\$27,068.36
Void Checks:	\$756.06

CLAIBORNE COUNTY BOE INSURANCE .
FISCAL YEAR 2024-2025

	September	Total
REVENUE		
43101 Self-insurance contributions	536,541.34	889,546.46
44110 Interest earned	1,492.25	5,693.73
TOTAL REVENUE	538,033.59	895,240.19
EXPENDITURES		
202 Handling/Admistration Cost	19,430.11	58,576.95
399 Other Contracted Services		0.00
503 Excess Risk Insurance	88,015.29	266,622.24
507 Medical Claims	570,145.41	791,925.82
599 Other Charges		0.00
TOTAL EXPENDITURES	677,590.81	1,117,125.01