

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

DEC '24

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	11,248,004.61	467,027.44	8,690,672.12	20,405,704.17
Payroll	1,635,929.01	148,581.07	73,258.41	1,857,768.49
TCRS	272,114.18	21,134.66	9,041.89	302,290.73
W/H Taxes	452,740.52	36,821.21	16,056.90	505,618.63
Vendor Checks	1,002,780.80	1,287,119.18	389,394.13	2,679,294.11
REVENUE	6,094,882.80	1,816,264.70	428,948.12	8,340,095.62
Ending CASH Balance	13,979,322.90	789,636.02	8,631,868.91	23,400,827.83

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2024-2025

	December	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	1,724,033.27	2,904,680.28	5,865,926.00	49.52%
40120 Trustee Collections - Prior Year	60,636.47	151,025.21	173,000.00	87.30%
40130 Circuit Clerk- Prior Year	3,015.14	61,088.30	174,000.00	35.11%
40140 Interest & Penalty	8,918.17	19,154.67	32,000.00	59.86%
40161 In- Lieu of taxes - tva	0.00	130,520.64	421,500.00	30.97%
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	454,469.25	2,648,126.22	3,893,514.00	68.01%
40340 Coal Severance Tax	0.00		0.00	0.00%
40390 Other Statutory Local Taxes	1,445.80	7,301.46	10,000.00	73.01%
TOTAL LOCAL TAXES	2,252,518.10	5,939,964.60	10,569,940.00	
41110 Marriage Licenses	85.50	1,282.50	2,300.00	55.76%
43517 Tuition - other	38,619.00	175,734.19	240,000.00	73.22%
43542 Contract for Inst Serv w/out Lea's	0.00			
43990 Other Charges for Services	0.00	200.00	630.00	31.75%
44110 Interest	11,065.73	69,663.28	57,000.00	122.22%
44145 Sale of Recycled Materials	169.20	777.60	1,615.40	48.14%
44160 Retirees Insurance	22,989.56	158,424.44	290,000.00	54.63%
44170 Miscellaneous	20.00	102.84	13,000.00	79.00%
44530 Sale of Equipment	0.00	0.00		
44570 Contributions & Gifts	17,594.30	17,594.30		100.00%
44990 Other Local Revenues	0.00	110.14	500.00	22.03%
TOTAL LOCAL FUNDS	2,343,061.39	6,363,853.89	11,174,985.40	
STATE FUNDS				
46510 TISA	3,472,666.14	16,244,887.22	31,093,869.00	52.24%
46511 Basic Education Program	0.00	0.00		
46513 TISA- on behalf payments	0.00	0.00		
46515 Early Childhood Education	119,361.17	175,195.85	616,884.90	28.40%
46590 Other State Education Funds	35,333.71	77,889.34	350,000.00	22.25%
46596 Paid Parental Leave	9,111.43	9,111.43		100.00%
46610 Career Ladder	0.00	16,153.89	45,000.00	35.90%
46640 Vocational Equipment	0.00	0.00		
46980 Other State Grants	54,354.56	251,455.96	146,259.53	171.92%
46790 Other Vocational	0.00	0.00	3,910,221.00	21.67%
46990 Other state Revenues	3,996.23	13,004.27	60,000.00	9.02%
TOTAL STATE FUNDS	3,694,823.24	542,810.74	5,128,365.43	
FEDERAL FUNDS				
47143 Education of the Handicapped Act	0.00		0.00	
47303 Covid #3	0.00		0.00	
47304 Covid #4	0.00		0.00	
47307 Covid 19 Grant B	0.00	142,500.00	71,250.00	200.00%
47590 Other Federal Thru State	33,897.36	44,365.37	641,960.70	6.91%
47990 Other Direct Federal	0.00		0.00	
47901 American Rescue Plan Act Grant #6	0.00			
TOTAL FEDERAL FUNDS	33,897.36	186,865.37	713,210.70	
48130 Contributions	0.00	0.00	100,000.00	0.00%
49700 Insurance Recovery	15,715.95	15,715.95	37,797.53	41.58%
48990 Other	0.00	17,268.47	17,268.47	100.00%
49800 Transfers in	0.00			
39000 Unrestricted Fund Balance	0.00			
TOTAL ALL FUNDS	6,087,497.94	23,371,401.64	48,265,496.53	48.42%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2024-2025

	December	TOTAL	BUDGET	
101	County Official	9,187.50	55,125.00	110,250.00
103	Assistant	5,185.27	31,111.62	62,224.00
104	Principal	79,865.58	479,145.00	966,057.00
105	Supervisor/Director	76,388.67	450,429.15	755,446.00
116	Teachers	1,415,801.48	5,437,848.07	17,188,585.00
117	Career Ladder Program	2,041.60	9,721.34	28,500.00
118	Secretary to the Board	125.00	750.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	40,855.86	173,728.24	624,404.14
124	Psychological Personnel	17,559.60	75,180.33	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	24,252.90	109,064.00	346,667.00
130	Social Workers	0.00	0.00	70,000.00
131	Medical Personnel	30,074.90	130,477.60	382,126.00
139	Assistant Principals	21,231.39	96,522.41	208,039.00
142	Mechanics	4,217.73	25,306.38	54,758.00
146	Bus Drivers	49,259.98	201,068.81	619,612.00
161	Secretary	11,988.25	71,929.50	148,599.00
162	Clerical	3,057.50	18,345.00	31,570.00
163	Educational Assistants	87,383.52	402,119.88	1,327,104.00
166	Custodial Personnel	47,059.42	230,011.91	609,213.00
167	Maintenance Personnel	48,003.90	291,146.65	627,574.00
171	Speech Pathologists	36,446.99	145,787.96	434,236.00
189	Other Salaries & Wages	127,271.63	501,228.46	965,340.05
191	Board & Committee Member Fees	800.00	4,800.00	9,600.00
195	Substitute Teachers	29,850.00	118,998.10	357,026.00
	TOTAL SALARIES	2,167,908.67	9,027,007.91	
201	Social Security	127,085.94	530,558.72	1,582,820.63
204	State Retirement	120,321.53	517,190.19	1,614,674.54
206	Life Insurance	12,660.60	53,132.60	163,716.68
207	Medical Insurance	338,318.80	1,584,902.48	4,383,031.42
208	Dental Insurance	0.00	0.00	0.00
210	Unemployment Compensation	749.84	4,094.77	64,017.11
212	Medicare	30,060.84	125,415.14	373,600.26
217	Retirement - hybrid	25,414.27	98,055.50	30,747.85
299	Other Benefits	160,770.31	1,363,165.72	1,886,292.00
304	Architects	0.00	29,413.04	41,000.00
305	Audit Services	17,000.00	17,000.00	31,400.00
307	Communications	5,311.51	32,801.09	74,600.00
308	Consultants	1,134.50	8,123.30	2,500.00
312	Contracts W/Private Agencies	0.00	4,061.22	10,664.00
313	Contracts w/parents	2,572.80	10,925.02	40,000.00
315	Contracts W/Vehicle Owners	13,084.67	52,338.68	127,046.00
316	Contributions	129,569.00	129,569.00	259,138.00
320	Dues & Memberships	0.00	17,193.25	19,800.00
322	Evaluations	0.00	0.00	24,000.00
331	Legal Services	4,667.00	30,303.88	24,000.00
335	Maintenance - Building	0.00	0.00	47,000.00
336	Maintenance - Equipment	20,970.71	153,914.43	352,169.00
339	Matching Share	0.00	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	0.00	22,050.00	54,500.00
355	Travel	6,618.20	35,611.71	84,525.00
356	Tuition/Fees	0.00	3,888.00	14,200.00
359	Disposal Fees	6,089.00	36,534.00	70,000.00
399	Other Contracted Services	40,331.85	210,697.23	323,942.00
410	Custodial Supplies	0.00	116,345.62	151,824.00
411	Data Processing Supplies	291.27	29,040.90	30,000.00
412	Disel Fuel	0.00	0.00	0.00
413	Drugs & Medical Supplies	0.00	585.18	3,000.00
415	Electricity	80,565.41	457,610.41	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	438.94	1,811.81	5,000.00
425	Gasoline	23,024.57	42,132.21	175,000.00
429	Instructional Supplies & Materials	3,051.66	129,377.00	445,678.91
430	Textbooks - Electronic	0.00	266,995.54	130,000.00
432	Library Books	0.00	60,838.43	60,000.00
434	Natural Gas	10,745.63	16,565.07	100,000.00

435	Office Supplies	0.00	2,671.22	7,000.00
449	Textbooks	0.00	61,401.53	302,617.00
450	Tires & Tubes	0.00	34.00	21,000.00
451	Uniforms	421.28	2,790.25	5,900.00
453	Vehicle Parts	2,864.46	22,874.19	58,615.40
454	Water & Sewer	17,441.23	120,070.88	200,000.00
470	Cabling	0.00	0.00	17,000.00
471	Software	5,605.68	201,923.18	389,350.00
499	Other Supplies & Materials	6,443.59	86,892.67	364,504.47
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	50,915.51	133,903.16	261,239.00
513	Workmans Comp Insurance	0.00	173,227.00	173,365.00
524	Staff Development	4,885.25	22,878.14	95,989.79
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	8,738.65	25,676.56	1,198,336.76
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	0.00	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	1,200,000.00
707	Building Improvements	15,715.95	0.00	85,715.95
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	0.00	9,374.69	35,000.00
729	Transportation Equipment	0.00	0.00	392,126.00
730	Vocational Instruction Equipment	63,398.00	63,398.00	490,869.29
790	Other Equipment	1,517.00	63,005.54	329,708.28
799	Other Capital Outlay	0.00	0.00	31,000.00
	TOTAL OTHER	1,358,795.65	7,908,387.46	23,583,133.34
	TOTAL EXPENDITURES	3,526,704.32	\$16,968,232.87	\$49,688,096.53

Claiborne County Finance

Run At: 1/30/2025 12:45 PM

Run By: Rhonda England

Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41150903	1/6/2025	A-1 Septic SERVICE	Vendor	Outstanding	\$2,100.00
41150904	1/6/2025	Advance Auto Parts	Vendor	Outstanding	\$14.48
41150905	1/6/2025	Amazon Capital Services	Vendor	Outstanding	\$719.18
41150906	1/6/2025	Arthur-Shawnee Utility Distri	Vendor	Outstanding	\$3,621.75
41150907	1/6/2025	AT&T	Vendor	Outstanding	\$66.47
41150908	1/6/2025	Benefits Assist, Inc.	Vendor	Outstanding	\$438.00
41150909	1/6/2025	BRIGHTSPEED	Vendor	Outstanding	\$2,807.54
41150910	1/6/2025	Claiborne Trustee	Vendor	Outstanding	\$129,569.00
41150911	1/6/2025	Claiborne Utilities District	Vendor	Outstanding	\$7,167.70
41150912	1/6/2025	Claiborne Utilities District	Vendor	Outstanding	\$1,120.00
41150913	1/6/2025	Clearfork Utility District	Vendor	Outstanding	\$1,073.33
41150914	1/6/2025	Cumberland Gap High School	Vendor	Outstanding	\$30.98
41150915	1/6/2025	Duncan Lumber, Inc.	Vendor	Outstanding	\$1,971.73
41150916	1/6/2025	Fenco Supply Co, Inc	Vendor	Outstanding	\$323.05
41150917	1/6/2025	First Place Trophies, Inc.	Vendor	Outstanding	\$190.00
41150918	1/6/2025	Helton & Associates, Inc	Vendor	Outstanding	\$721.00
41150919	1/6/2025	Lafollette Utilities	Vendor	Outstanding	\$13,608.07
41150920	1/6/2025	LEAF	Vendor	Outstanding	\$12.41
41150921	1/6/2025	Learning Labs, Inc	Vendor	Outstanding	\$63,398.00
41150922	1/6/2025	Lewis Thomason, P.C.	Vendor	Outstanding	\$3,170.50
41150923	1/6/2025	Lmu Catering	Vendor	Outstanding	\$449.70
41150924	1/6/2025	MURRELL BURGLAR ALARMS	Vendor	Outstanding	\$519.92
41150925	1/6/2025	OLD TOWN ACE HARDWARE	Vendor	Outstanding	\$69.99
41150926	1/6/2025	Parman Energy Corporation	Vendor	Outstanding	\$603.49
41150927	1/6/2025	Pioneer Auto Parts	Vendor	Outstanding	\$242.91
41150928	1/6/2025	Pizza Inn	Vendor	Outstanding	\$108.00
41150929	1/6/2025	PRECISION APPAREL DECORATORS	Vendor	Outstanding	\$30.00

Claiborne County Finance

Run At: 1/30/2025 12:45 PM
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Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks		Account Number:	141		
GL Account:	Number	Date	Description	Check Type	Status	
	41150930	1/6/2025	Rice Oil Company, Inc.	Vendor	Outstanding	\$13,824.58
	41150931	1/6/2025	Sanorbix, Llc	Vendor	Outstanding	\$1,854.81
	41150932	1/6/2025	Soldiers Memorial Middle Schoo	Vendor	Outstanding	\$705.85
	41150933	1/6/2025	Springdale Elementary School	Vendor	Outstanding	\$74.30
	41150934	1/6/2025	State Electric Supply Co.	Vendor	Outstanding	\$1,728.86
	41150935	1/6/2025	Tazewell-New Tazewell Prim. Sc	Vendor	Outstanding	\$668.70
	41150936	1/6/2025	USABLUEBOOK	Vendor	Outstanding	\$958.21
	41150937	1/6/2025	VILLAGE BEHAVIORAL HEALTH	Vendor	Outstanding	\$1,134.00
	41150938	1/14/2025	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding	\$1,181.18
	41150939	1/14/2025	Amazon Capital Services	Vendor	Outstanding	\$367.08
	41150940	1/14/2025	American Welding & Gas Inc	Vendor	Outstanding	\$489.06
	41150941	1/14/2025	Amy Ferrell	Vendor	Outstanding	\$67.00
	41150942	1/14/2025	Appalachia Business Communications	Vendor	Outstanding	\$140.88
	41150943	1/14/2025	Ashley Goins	Vendor	Outstanding	\$162.00
	41150944	1/14/2025	Ashley Johnson Mason	Vendor	Outstanding	\$82.41
	41150945	1/14/2025	Bi-County Propane	Vendor	Outstanding	\$1,207.90
	41150946	1/14/2025	Billie Ann Evans	Vendor	Outstanding	\$21.44
	41150947	1/14/2025	BLUUM OF TEXAS, LLC	Vendor	Outstanding	\$6,383.00
	41150948	1/14/2025	BRIGHTSPEED	Vendor	Outstanding	\$1,220.45
	41150949	1/14/2025	Brittney Chittum	Vendor	Outstanding	\$54.27
	41150950	1/14/2025	Carl Schmidt	Vendor	Outstanding	\$365.82
	41150951	1/14/2025	Certified Laboratories	Vendor	Outstanding	\$2,869.90
	41150952	1/14/2025	Cindy Widner	Vendor	Outstanding	\$91.79
	41150953	1/14/2025	Claiborne County Landfill	Vendor	Outstanding	\$6,089.00
	41150954	1/14/2025	Claiborne Utilities District	Vendor	Outstanding	\$11,850.07
	41150955	1/14/2025	NICOLE OAKES COX	Vendor	Outstanding	\$63.65
	41150956	1/14/2025	Bridgett Dixon	Vendor	Outstanding	\$18.76
	41150957	1/14/2025	Edward J. Hardin Iv	Vendor	Outstanding	\$1,800.00

Claiborne County Finance
 Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41150958	1/14/2025	Ellison Sanitary Supply	Vendor	Outstanding	\$135.20
41150959	1/14/2025	Emilie Jones Cook	Vendor	Outstanding	\$104.52
41150960	1/14/2025	H. Y. Livesay Middle School	Vendor	Outstanding	\$743.00
41150961	1/14/2025	Holly Cheek	Vendor	Outstanding	\$50.92
41150962	1/14/2025	Jerry's Hardware Inc	Vendor	Outstanding	\$1,001.05
41150963	1/14/2025	Kelsey Johnson	Vendor	Outstanding	\$182.91
41150964	1/14/2025	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$657.63
41150965	1/14/2025	Kelli Beason	Vendor	Outstanding	\$79.73
41150966	1/14/2025	Kevin Singleton	Vendor	Outstanding	\$1,541.00
41150967	1/14/2025	Lafollette Utilities	Vendor	Outstanding	\$8,022.42
41150968	1/14/2025	Mary Jenkins	Vendor	Outstanding	\$73.70
41150969	1/14/2025	Mason Goad	Vendor	Outstanding	\$985.15
41150970	1/14/2025	LUKE MEDLEY	Vendor	Outstanding	\$3,500.00
41150971	1/14/2025	Meredith Arnold	Vendor	Outstanding	\$257.00
41150972	1/14/2025	Monette Hoskins	Vendor	Outstanding	\$76.38
41150973	1/14/2025	Morristown Automatic Sprinkler Co.	Vendor	Outstanding	\$3,320.00
41150974	1/14/2025	Patrick Wensink	Vendor	Outstanding	\$592.28
41150975	1/14/2025	Powell Valley Electric Coopera	Vendor	Outstanding	\$80,913.91
41150976	1/14/2025	Sherry Rowe	Vendor	Outstanding	\$62.98
41150977	1/14/2025	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$1,648.20
41150978	1/14/2025	Tms-Marilyn	Vendor	Outstanding	\$1,824.50
41150979	1/14/2025	Trecinda Wallace	Vendor	Outstanding	\$19.43
41150980	1/14/2025	Visa	Vendor	Outstanding	\$565.40
41150981	1/14/2025	WASTEQUIP MANUFACTURING COMPANY LLC	Vendor	Outstanding	\$7,498.79
41150982	1/14/2025	HELEN NICOLE WILSON	Vendor	Outstanding	\$106.53
41150983	1/14/2025	Airmedcare Network	Vendor	Outstanding	\$210.00
41150984	1/14/2025	American Family Life Assurance Co	Vendor	Outstanding	\$201.10
41150985	1/14/2025	Carrie Williams	Vendor	Outstanding	\$37.50

Claiborne County Finance

Run At: 1/30/2025 12:45 PM
Run By: Rhonda England
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Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks		Account Number:	141		
GL Account:	Number	Date	Description	Check Type	Status	
	41150986	1/14/2025	Chapter 13 Trustee - EDKY	Vendor	Outstanding	\$1,370.00
	41150987	1/14/2025	Cla County Boe Day Care	Vendor	Outstanding	\$4,858.50
	41150988	1/14/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$212,820.48
	41150989	1/14/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$268,550.13
	41150990	1/14/2025	Delta Dental Of Tennessee	Vendor	Outstanding	\$19,914.79
	41150991	1/14/2025	Finch , Janice	Vendor	Outstanding	\$62.00
	41150992	1/14/2025	Gen. Sessions Court Claiborne	Vendor	Outstanding	\$1,159.68
	41150993	1/14/2025	Humana Insurance Com.	Vendor	Outstanding	\$38,986.44
	41150994	1/14/2025	Jimmy L. Seals Jr	Vendor	Outstanding	\$9,711.09
	41150995	1/14/2025	Joel Wolfe	Vendor	Outstanding	\$100.00
	41150996	1/14/2025	Liberty National Life Ins Company	Vendor	Outstanding	\$274.42
	41150997	1/14/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$320.76
	41150998	1/14/2025	Ntalife	Vendor	Outstanding	\$70.00
	41150999	1/14/2025	Omni Group	Vendor	Outstanding	\$5,618.50
	41151000	1/14/2025	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$43.85
	41151001	1/14/2025	Selman & Company	Vendor	Outstanding	\$70.49
	41151002	1/14/2025	Sherry Johnson	Vendor	Outstanding	\$87.75
	41151003	1/14/2025	Steven G. Dunn	Vendor	Outstanding	\$3,086.33
	41151004	1/14/2025	Superior Vision Services	Vendor	Outstanding	\$4,720.32
	41151005	1/14/2025	Teladoc Health, Inc.	Vendor	Outstanding	\$2,411.50
	41151006	1/14/2025	Tennessee Child Support	Vendor	Outstanding	\$230.00
	41151007	1/14/2025	Usable Life	Vendor	Outstanding	\$25,132.28
	41151008	1/14/2025	Usable Life	Vendor	Outstanding	\$24,014.14
	41151009	1/14/2025	Washington Co General Session	Vendor	Outstanding	\$342.92
	41151010	1/14/2025	Usable Life	Vendor	Outstanding	\$20.00
	41151011	1/21/2025	City Of Harrogate	Vendor	Outstanding	\$3,634.79
	41151012	1/21/2025	Claiborne Utilities District	Vendor	Outstanding	\$75.08
	41151013	1/21/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$1,644.00

Claiborne County Finance
 Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41151014	1/21/2025	POINT BROADBAND	Vendor	Outstanding	\$49.95
41151015	1/21/2025	Powell Valley Electric Coopera	Vendor	Outstanding	\$535.03
41151016	1/21/2025	Tasc	Vendor	Outstanding	\$125,530.66
41151017	1/21/2025	Vyve Broadband	Vendor	Outstanding	\$104.95
41151018	1/22/2025	Advance Auto Parts	Vendor	Outstanding	\$58.59
41151019	1/22/2025	Amazon Capital Services	Vendor	Outstanding	\$21.55
41151020	1/22/2025	Bi-County Propane	Vendor	Outstanding	\$1,516.34
41151021	1/22/2025	Claiborne County Boe	Vendor	Outstanding	\$93.50
41151022	1/22/2025	Clinch-Powell Education Coop	Vendor	Outstanding	\$2,500.00
41151023	1/22/2025	Mara-Lynn Dyer	Vendor	Outstanding	\$1,228.78
41151024	1/22/2025	Emery Exterminating Co., Inc	Vendor	Outstanding	\$100.00
41151025	1/22/2025	ENA Services, LLC	Vendor	Outstanding	\$4,785.00
41151026	1/22/2025	Family Medical Clinic Of Harro	Vendor	Outstanding	\$145.00
41151027	1/22/2025	Greatamerica Financial Svcs.	Vendor	Outstanding	\$413.00
41151028	1/22/2025	Interstate Battery Of East Tn	Vendor	Outstanding	\$559.80
41151029	1/22/2025	Latoya Keaton Combs	Vendor	Outstanding	\$568.42
41151030	1/22/2025	Lori Duncan	Vendor	Outstanding	\$72.80
41151031	1/22/2025	Mid-South Bus Center, Inc.	Vendor	Outstanding	\$373.29
41151032	1/22/2025	PRECISION APPAREL DECORATORS	Vendor	Outstanding	\$36.50
41151033	1/22/2025	Snap-on Industrial	Vendor	Outstanding	\$17,836.94
41151034	1/22/2025	Stephanie Cobb	Vendor	Outstanding	\$12.50
41151035	1/22/2025	Tazewell Chiropractic Center	Vendor	Outstanding	\$225.00
41151036	1/22/2025	UHS VENTURES INC DBA UT PRIMA	Vendor	Outstanding	\$660.00
41151037	1/22/2025	Verizon	Vendor	Outstanding	\$2,129.81
41151038	1/22/2025	Western Psychological Services	Vendor	Outstanding	\$286.00
41151039	1/22/2025	Worldwide Equipment Enterprises, Inc.	Vendor	Outstanding	\$602.93
41151040	1/23/2025	Brooks Office Supply, Llc	Vendor	Outstanding	\$2,441.15
41151041	1/23/2025	Duncan Lumber, Inc.	Vendor	Outstanding	\$3,259.96

Claiborne County Finance

Run At: 1/30/2025 12:45 PM
Run By: Rhonda England
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Bank Account Check Listing By Date

Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41151042	1/23/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$877.88
41151043	1/23/2025	MCI	Vendor	Outstanding	\$37.94
41151044	1/23/2025	Paxton/Patterson LLC	Vendor	Outstanding	\$79,072.00
41151045	1/23/2025	Walmart - Capital One	Vendor	Outstanding	\$1,497.57
41151046	1/30/2025	Amazon Capital Services	Vendor	Outstanding	\$438.21
41151047	1/30/2025	Bi-County Propane	Vendor	Outstanding	\$3,586.56
41151048	1/30/2025	Claiborne County Boe	Vendor	Outstanding	\$1,125.15
41151049	1/30/2025	Claiborne Utilities District	Vendor	Outstanding	\$4,504.81
41151050	1/30/2025	Clearfork Utility District	Vendor	Outstanding	\$1,073.33
41151051	1/30/2025	Council For Exceptional Children	Vendor	Outstanding	\$140.00
41151052	1/30/2025	Holston Gases, Inc	Vendor	Outstanding	\$497.81
41151053	1/30/2025	Johnson Home Supply	Vendor	Outstanding	\$720.72
41151054	1/30/2025	LEAF	Vendor	Outstanding	\$100.98
41151055	1/30/2025	National Professional Resources	Vendor	Outstanding	\$59.74
41151056	1/30/2025	PRECISION APPAREL DECORATORS	Vendor	Outstanding	\$88.00
41151057	1/30/2025	Sanorbix, Lic	Vendor	Outstanding	\$1,854.81

Totals for Vendor

Number of Checks: 155
Total Checks: \$1,295,186.60
Reconciled Checks: \$0.00
Outstanding Checks: \$1,295,186.60
Void Checks: \$0.00

**CLAIBORNE COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS 142
2024-2025**

	BUDGET	YTD	December
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	\$ -
71100-116 TEACHERS	\$692,000.06	\$230,327.44	\$57,581.86
71100-163 EDUCATIONAL ASSISTANTS	\$372,000.16	\$119,439.94	\$29,107.95
71100-189 OTHER SALARIES & Wages	\$0.00	\$0.00	\$0.00
71100-188 BONUS PAYMENTS	\$0.00	\$0.00	\$0.00
71100-195 CERTIFIED SUBSTITUTE TEACHERS	\$40,500.00	\$7,387.50	\$2,175.00
71100-201 SOCIAL SECURITY	\$68,800.00	\$20,949.87	\$5,220.48
71100-204 STATE RETIREMENT	\$67,800.24	\$20,065.17	\$5,012.08
71100-206 LIFE INSURANCE	\$2,880.00	\$960.00	\$240.00
71100-207 MEDICAL INSURANCE	\$232,416.00	\$37,139.40	\$8,646.78
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,500.00	\$233.36	\$64.20
71100-212 EMPLOYER MEDICARE	\$16,297.08	\$4,906.05	\$1,225.25
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	\$476,198.75	\$364,314.66	\$2,374.46
71100-430 Textbooks-Electronic	\$1,750.00	\$1,750.00	\$0.00
71100-499 OTHER SUPPLIES & MATERIALS	\$0.00	\$0.00	\$4,350.00
71100-524 STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00
71100-599 OTHER CHARGES	\$0.00	\$0.00	\$0.00
71100-449 Textbooks-Bound	\$4,377.64	\$3,776.64	\$0.00
71100-471 SOFTWARE	\$0.00	\$533,856.34	\$0.00
71100-722 REGULAR INSTRUCTION EQUIPMENT	\$552,833.62	\$4,350.00	\$0.00
71100-499 OTHER SUPPKIES AND MATERIALS		\$0.00	\$0.00
<u>TOTAL REGULAR INSTRUCTION</u>	<u>\$2,531,353.55</u>	<u>\$1,349,456.37</u>	<u>\$115,998.06</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$44,825.00	\$11,422.50	\$3,807.50
71200-163 EDUCATIONAL ASSISTANTS	\$1,234,727.49	\$291,710.66	\$74,116.71
71200-171 SPEECH PATHOLOGIST	\$11,816.00	\$0.00	\$0.00
71200-189 OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00
71200-195 CERTIFIED SUBSTITUTES	\$35,760.00	\$15,750.00	\$2,512.50
71200-201 SOCIAL SECURITY	\$58,185.00	\$18,495.16	\$4,648.30
71200-204 STATE RETIREMENT	\$58,009.00	\$17,617.42	\$4,481.42
71200-206 LIFE INSURANCE	\$0.00	\$60.00	\$20.00
71200-207 MEDICAL INSURANCE	\$10,398.00	\$3,518.34	\$1,172.78
71200-210 UNEMPLOYMENT COMPENSATION	\$6,048.00	\$529.80	\$132.53
71200-212 EMPLOYER MEDICARE	\$14,339.33	\$4,403.92	\$1,110.08
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$17,863.14	\$440.00	\$0.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$41,100.00	\$1,766.34	\$0.00
71200-599 OTHER CHARGES	\$0.00	\$0.00	\$0.00
71200-725 SPECIAL EDUCATION EQUIPMENT	\$1.00	\$0.00	\$0.00
		\$0.00	
<u>TOTAL SPECIAL EDUCATION PROGRAM</u>	<u>\$1,533,071.96</u>	<u>\$365,714.14</u>	<u>\$92,001.82</u>
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>			
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	\$5,025.00	\$2,246.29	\$391.87
71300-429 INSTRUCTIONAL SUPPLIES	\$11,556.49	\$509.40	\$0.00
71300-499 OTHER SUPPLIES AND MATERIALS	\$500.00	\$361.44	\$0.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$5,313.58	\$0.00	\$0.00
71300-471 Software	\$42,379.83	\$40,500.00	\$0.00
<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>	<u>\$66,984.90</u>	<u>\$43,617.13</u>	<u>\$391.87</u>
<u>72120 HEALTH SERVICES</u>			
72120-499 OTHER SUPPLIES AND MATERIALS	\$5,322.49	\$4,800.62	\$0.00
72120-735 HEALTH EQUIPMENT	\$0.00	\$0.00	\$0.00
72120-724 Site Development	\$0.00	\$0.00	\$0.00
<u>TOTAL HEALTH SERVICES</u>	<u>\$5,322.49</u>	<u>\$4,800.62</u>	<u>\$0.00</u>
<u>72130 OTHER STUDENT SUPPORT</u>			
72130-130 SOCIAL WORKERS	\$97,160.00	\$32,384.00	\$8,096.00
72130-201 SOCIAL SECURITY	\$6,076.00	\$1,784.85	\$446.21
72130-204 STATE RETIREMENT	\$6,232.80	\$2,321.32	\$580.33
72130-206 LIFE INSURANCE	\$480.00	\$160.00	\$40.00

72130-207	MEDICAL INSURANCE	\$38,736.00	\$9,382.24	\$2,345.56
72130-210	UNEMPLOYMENT COMPENSATION	\$200.00	\$0.00	\$0.00
72130-212	EMPLOYER MEDICARE	\$1,421.00	\$417.43	\$104.36
72130-307	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355	TRAVEL	\$3,000.00	\$1,168.21	-\$35.79
72130-499	OTHER SUPPLIES AND MATERIALS	\$24,764.03	\$1,431.06	\$0.00
72130-524	STAFF DEVELOPMENT	\$10,811.43	\$6,580.87	-\$6,493.76
72130-599	OTHER CHARGES	\$25,745.68	\$6,702.95	\$6,141.05
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL OTHER STUDENT SUPPORT		\$214,626.94	\$62,332.93	\$11,223.96

72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$79,000.00	\$39,450.60	\$6,575.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$298,500.00	\$142,890.85	\$10,671.90
72210-201	SOCIAL SECURITY	\$28,350.00	\$10,720.42	\$1,004.36
72210-204	STATE RETIREMENT	\$29,500.00	\$11,124.84	\$1,078.71
72210-206	LIFE INSURANCE	\$1,200.00	\$400.00	\$60.00
72210-207	MEDICAL INSURANCE	\$35,000.00	\$15,798.76	\$2,667.58
72210-210	UNEMPLOYMENT COMPENSATION	\$5,600.00	\$19.02	\$0.00
72210-212	EMPLOYER MEDICARE	\$7,500.00	\$2,554.84	\$234.89
72210-217	RETIREMENT HYBRID STABILIZATION	\$0.00	\$0.00	\$0.00
72210-307	COMMUNICATION	\$1,265.08	\$740.46	\$0.00
72210-355	TRAVEL	\$6,020.00	\$0.00	\$0.00
72210-499	OTHER SUPPLIES AND MATERIALS	\$54,421.20	\$24,408.98	\$0.00
72210-524	STAFF DEVELOPMENT	\$56,630.38	\$34,533.93	\$3,942.30
72210-790	OTHER EQUIPMENT	\$21,495.20	\$6,953.16	\$458.00
72210-599	OTHER CHARGES	\$282,383.58	\$0.00	\$0.00
TOTAL REGULAR INSTRUCTION PROGRAM		\$906,865.44	\$289,595.86	\$26,692.84

72220 SPECIAL EDUCATION PROGRAM

72220-124	PSYCHOLOGICAL PERSONNEL	\$0.00	\$0.00	
72220-161	SECRETARY	\$0.00	\$0.00	
72220-189	OTHERV SALARIES & WAGES	\$0.00	\$0.00	
72220-196	IN-SERVICE TRAINING	\$0.00	\$0.00	
72220-201	SOCIAL SECURITY	\$0.00	\$0.00	
72220-204	STATE RETIREMENT	\$0.00	\$0.00	
72220-206	LIFE INSURANCE	\$0.00	\$0.00	
72220-207	MEDICAL INSURANCE	\$0.00	\$0.00	
72220-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	
72220-212	EMPLOYER MEDICARE	\$0.00	\$0.00	
72220-307	COMMUNICATION	\$2,000.00	\$0.00	
72220-312	CONTRACYS WITH PRIVATE AGENCIES	\$70,000.00	\$25,545.00	\$12,940.00
72220-355	TRAVEL	\$2,000.00	\$970.83	\$327.63
72220-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	
72220-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	
72220-524	STAFF DEVELOPMENT	\$675.00	\$712.57	
72220-599	OTHER CHARGES	\$1,000.00	\$0.00	
72220-790	OTHER EQUIPEMNT	\$0.00	\$0.00	
TOTAL SPECIAL EDUCATION PROGRAM		\$75,675.00	\$27,228.40	\$13,267.63

72230 VOCATIONAL EDUCATION PROGRAM

72230-189	OTHER SALARIES & WAGES	\$3,000.00	\$1,200.00	\$300.00
72230-201	SOCIALSECURITY	\$94.00	\$74.40	\$18.60
72230-204	STATE RETIREMENT	\$161.00	\$70.32	\$17.58
72230-210	UNEMPLOYMENT COMPENSATION	\$10.00	\$0.00	\$0.00
72230-212	EMPLOYER MEDICARE	\$45.00	\$17.40	\$4.35
72230-355	TRAVEL	\$0.00	\$0.00	\$0.00
72230-499	OTHER SUPPLIES AND MATERIALS		\$0.00	\$0.00
72230-524	STAFF DEVELOPMENT	\$1,876.42	\$502.18	\$502.18
72230-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL VOCATIONAL EDUCATION PROGRAM		\$5,186.42	\$1,864.30	\$842.71

72250 TECHNOLOGY

72250-470	Cabling		\$0.00	\$0.00
72250-471	Software	\$40,998.37	\$40,998.37	
72250-499	Other Supplies & Materials		\$0.00	\$0.00
72250-790	Other Equipment		\$0.00	\$0.00
TOTAL TECHNOLOGY PROGRAM		\$40,998.37	\$40,998.37	\$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

TOTAL TECHNOLOGY	\$0.00	\$0.00	\$0.00
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76100 Regular Capital Outlay

71600-304 ARCHITECTS	\$0.00	\$0.00	\$0.00	\$0.00
71600-399 OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
76100-707 Building Improvements	\$1,217,169.24	\$1,216,899.24		\$0.00
76100-720 Plant Operation Equipment	\$0.00	\$0.00	\$0.00	\$0.00
76100-799 Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Total Regular Capital Outlay	\$1,217,169.24	\$1,216,899.24	\$0.00	\$0.00
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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	\$9,997.82	\$0.00
72610-720 PLANT OPERARION EQUIPMENT	\$564,242.81	\$561,989.72	\$0.00

Total Operation of Plant	\$574,242.81	\$571,987.54	\$0.00
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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	\$0.00	\$0.00	\$0.00
72620-717 MAINTENANCE OF PLANT	\$0.00	\$0.00	\$0.00

TOTAL MAINTENANCE OF PLANT	\$0.00	\$0.00	\$0.00
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72710 TRANSPORTATION

72710-338 Maintenance & repair services vehicles	\$0.00	\$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	\$0.00	\$0.00	\$0.00
72710-599 OTHER CHARGES	\$5,000.00	\$0.00	\$0.00

TOTAL TRANSPORTATION	\$5,000.00	\$0.00	\$0.00
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73100 FOOD SERVICE

73100-336 MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00
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TOTAL FOOD SERVICE	\$0.00	\$0.00	\$0.00
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73300 COMMUNITY SERVICES

73300-105 Supervisor	\$0.00	\$0.00	
73300-116 TEACHERS	\$0.00	\$0.00	
73300-163 EDUCATIONAL ASSISTANTS		\$0.00	
73300-189 OTHER SALARIES & WAGES		\$0.00	
73300-201 SOCIAL SECURITY		\$0.00	
73300-204 STATE RETIREMENT		\$0.00	
73300-206 LIFE INSURANCE		\$0.00	
73300-207 MEDICAL INSURANCE		\$0.00	
73300-208 DENTAL INSURANCE		\$0.00	
73300-210 UNEMPLOYMENT COMPENSATION		\$0.00	
73300-212 EMPLOYER MEDICARE		\$0.00	
73300-299 OTHER FRINGE BENEFITS		\$0.00	
73300-355 TRAVEL		\$0.00	
73300-399 OTHER CONTRACTED SERVICES		\$0.00	
73300-422 FOOD SUPPLIES		\$0.00	
73300-429 INSTRUCTIONAL SUPPLIES		\$0.00	
73300-499 OTHER SUPPLIES AND MATERIALS		\$0.00	
73300-524 STAFF DEVELOPMENT		\$0.00	
73300-599 OTHER CHARGES		\$0.00	
73300-722 REGULAR INSTRUCTION EQUIPMENT			
73300-730 VOCATIONAL INSTRUCTION EQUIPMENT			
73300-790 OTHER EQUIPMENT			
73300-790 OTHER EQUIPMENT			

TOTAL COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00
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99100-504 INDIRECT COST	\$500.00	\$0.00	\$0.00
99100-590 Transfers to other Funds		\$0.00	

TOTAL EXPENDITURES	\$7,176,997.12	\$3,974,494.90	\$260,418.89
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Claiborne County Finance

Run At: 1/30/2025 12:46 PM
Run By: Rhonda England
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Bank Account Check Listing By Date

Bank Account:	142 School Federal Projects - Vendor Checks	Account Number:	142		
GL Account:	142- -11140				
Number	Date	Description	Check Type	Status	
42130448	1/6/2025	Amy M. Pendleton	Vendor	Outstanding	\$774.54
42130449	1/6/2025	April Davis	Vendor	Outstanding	\$136.00
42130450	1/6/2025	BLUUM OF TEXAS, LLC	Vendor	Outstanding	\$458.00
42130451	1/6/2025	Brandie Hurst	Vendor	Outstanding	\$778.56
42130452	1/6/2025	Dorsie Nikki Hopper	Vendor	Outstanding	\$135.07
42130453	1/6/2025	Kristen Bain	Vendor	Outstanding	\$127.37
42130454	1/6/2025	LOUISA BEELER	Vendor	Outstanding	\$269.28
42130455	1/6/2025	Melissa Brock	Vendor	Outstanding	\$993.52
42130456	1/6/2025	Walmart - Capital One	Vendor	Outstanding	\$535.16
42130457	1/14/2025	BRIGHTSPEED	Vendor	Outstanding	\$296.18
42130458	1/14/2025	Ccboe Benefit Account	Vendor	Outstanding	\$2,642.94
42130459	1/14/2025	Cla County Boe Day Care	Vendor	Outstanding	\$553.50
42130460	1/14/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$14,173.62
42130461	1/14/2025	Claiborne County Boe	Vendor	Outstanding	\$1,896.81
42130462	1/14/2025	Clinch-Powell Education Coop	Vendor	Outstanding	\$1,389.38
42130463	1/14/2025	Delta Dental Of Tennessee	Vendor	Outstanding	\$2,336.05
42130464	1/14/2025	DEX IMAGING	Vendor	Outstanding	\$131.56
42130465	1/14/2025	Greatamerica Financial Svcs.	Vendor	Outstanding	\$343.47
42130466	1/14/2025	Knox County General Sessions	Vendor	Outstanding	\$85.00
42130467	1/14/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$15.30
42130468	1/14/2025	Omni Group	Vendor	Outstanding	\$100.00
42130469	1/14/2025	Shannon Graves	Vendor	Outstanding	\$1,256.50
42130470	1/14/2025	Superior Vision Services	Vendor	Outstanding	\$540.31
42130471	1/14/2025	Tasc	Vendor	Outstanding	\$275.00
42130472	1/14/2025	Usable Life	Vendor	Outstanding	\$2,956.18
42130473	1/14/2025	Usable Life	Vendor	Outstanding	\$1,552.29
42130474	1/22/2025	Chastidy Wilder	Vendor	Outstanding	\$927.30

Clalborne County Finance

Run At: 1/30/2025 12:46 PM
Run By: Rhonda England
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Bank Account Check Listing By Date

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

GL Account: 142- -11140

Number	Date	Description	Check Type	Status	
42130475	1/22/2025	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$4,705.00
42130476	1/22/2025	Teacher Created Material Inc	Vendor	Outstanding	\$3,121.23
Totals for Vendor					
				Number of Checks:	29
				Total Checks:	\$43,505.12
				Reconciled Checks:	\$0.00
				Outstanding Checks:	\$43,505.12
				Void Checks:	\$0.00

FUND 143

SCHOOL NUTRITION

2024-2025

Revenue	Budget	YTD Revenue	Dec
43522 Lunch-Adults	\$ 40,000.00	\$ 11,732.20	\$ 3,412.07
43525 A La Carte Sales	\$ 60,000.00	\$ 25,375.10	\$ 5,461.50
43990 Other Charges	\$ 250,000.00	\$ 1,672,479.92	\$ 84,017.55
44110 Interest	\$ 9,000.00	\$ 4,120.80	\$ 1,280.60
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 27.25	\$ -
44570 Contributuions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 30,000.00	\$ -	\$ -
47111 Section 4-Lunch	\$ 2,500,000.00	\$ 821,753.62	\$ 191,583.46
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 1,150,000.00	\$ 355,925.84	\$ 85,231.24
47114 USDA-Other	\$ 160,000.00	\$ 6,559.97	\$ 6,603.05
48130 Contributuions	\$ -	\$ -	\$ -
49800 Transfers In	\$ -	\$ -	\$ -
34570 Restricted for operation on non instruction:	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,537,803.00	\$ 2,897,974.70	\$ 377,589.47

Expenditures	Budget	YTD Expense	Dec
73100-105 Supervisor/Director	\$ 85,200.00	\$ 42,600.00	\$ 7,100.00
73100-119 Accountants/Bookkeepers	\$ 25,000.00	\$ -	\$ -
73100-162 Clerical Personnel	\$ 35,000.00	\$ 7,766.80	\$ 1,346.42
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,092,000.00	\$ 502,344.07	\$ 81,884.14
73100-201 Social Security	\$ 76,706.00	\$ 32,801.92	\$ 5,295.31
73100-204 State Retirement	\$ 72,500.00	\$ 30,103.63	\$ 4,895.25
73100-206 Life Insurance	\$ 480.00	\$ 120.00	\$ 20.00
73100-207 Medical Insurance	\$ 28,045.00	\$ 7,036.68	\$ 1,172.78
73100-210 Unemployment Compensation	\$ 4,000.00	\$ 573.32	\$ 74.42
73100-212 Employer Medicare	\$ 17,940.00	\$ 7,853.44	\$ 1,273.67
73100-307 Communications	\$ 8,000.00	\$ 3,672.64	\$ 613.97
73100-336 Maintenance and Repairs/Equipment	\$ 14,000.00	\$ 12,638.31	\$ -
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 3,000.00	\$ 3,042.91	\$ 1,378.86
73100-399 Other Contracted Services	\$ 42,000.00	\$ 21,673.00	\$ 400.00
73100-421 Food Preparation Supplies	\$ 150,000.00	\$ 91,511.48	\$ 15,706.04
73100-422 Food Supplies	\$ 1,972,629.00	\$ 952,007.57	\$ 121,830.64
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 5,000.00	\$ 5,232.84	\$ 3,923.60
73100-451 Uniforms	\$ 10,000.00	\$ 698.35	\$ 641.50
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,000.00	\$ 9,020.97	\$ 811.03
73100-524 Staff Development	\$ 4,000.00	\$ 2,828.20	\$ -
73100-599 Other Charges	\$ 30,800.00	\$ 14,448.81	\$ 3,343.81
73100-710 Food Service Equipment	\$ 4,000,000.00	\$ 207,069.89	\$ 4,089.00
	\$ 8,037,803.00	\$ 1,955,044.83	\$ 255,800.44

Clalborne County Finance

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Run By: Rhonda England
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Bank Account Check Listing By Date

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

GL Account:	Number	Date	Description	Check Type	Status	
	43109989	1/6/2025	Cdw Government, Inc	Vendor	Outstanding	\$3,753.62
	43109990	1/6/2025	Emery Exterminating Co., Inc	Vendor	Outstanding	\$400.00
	43109991	1/6/2025	Goldie Powers	Vendor	Outstanding	\$121.94
	43109992	1/6/2025	Hannah Hicks	Vendor	Outstanding	\$1,109.52
	43109993	1/6/2025	Lingo (Birch) Communication	Vendor	Outstanding	\$126.03
	43109994	1/14/2025	A-1 Septic SERVICE	Vendor	Outstanding	\$3,000.00
	43109995	1/14/2025	American Family Life Assurance Co	Vendor	Outstanding	\$21.70
	43109996	1/14/2025	BRIGHTSPEED	Vendor	Outstanding	\$488.06
	43109997	1/14/2025	Ccboe Benefit Account	Vendor	Outstanding	\$1,640.00
	43109998	1/14/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$1,545.13
	43109999	1/14/2025	Clalborne County Boe	Vendor	Outstanding	\$915.86
	43110000	1/14/2025	Della Dental Of Tennessee	Vendor	Outstanding	\$827.10
	43110001	1/14/2025	Gordon Food Service	Vendor	Outstanding	\$121,423.82
	43110002	1/14/2025	Mayfield Dairy Farms, Inc.	Vendor	Outstanding	\$15,686.50
	43110003	1/14/2025	Superior Vision Services	Vendor	Outstanding	\$241.14
	43110004	1/14/2025	Sysco (Commodities)	Vendor	Outstanding	\$761.60
	43110005	1/14/2025	Usable Life	Vendor	Outstanding	\$1,064.08
	43110006	1/14/2025	Usable Life	Vendor	Outstanding	\$458.61

Totals for Vendor

Number of Checks:	18
Total Checks:	\$153,584.71
Reconciled Checks:	\$0.00
Outstanding Checks:	\$153,584.71
Void Checks:	\$0.00

Clalborne County Finance

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Bank Account Check Listing By Date

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

Account Number: 143

Totals for 143- -11140

Number of Checks:	18
Total Checks:	\$153,584.71
Reconciled Checks:	\$0.00
Outstanding Checks:	\$153,584.71
Void Checks:	\$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2024-2025

	December	Total
REVENUE	-----	-----
43101 Self-insurance contributions	539,738.38	2,924,494.88
44110 Interest earned	1,311.76	9,894.37
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TOTAL REVENUE	541,050.14	2,934,389.25
 EXPENDITURES		
202 Handling/Admistration Cost	17,904.44	114,279.50
399 Other Contracted Services		0.00
503 Excess Risk Insurance	97,621.88	561,744.42
507 Medical Claims	1,035,441.82	3,050,433.48
599 Other Charges		0.00
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TOTAL EXPENDITURES	1,150,968.14	3,726,457.40
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