

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION
FUND 141
FUND 142
FUND 143**

MAR '25

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	17,956,377.20	792,166.30	8,601,040.03	27,349,583.53
Payroll	1,519,146.98	149,405.68	77,767.19	1,746,319.85
TCRS	274,678.20	21,958.61	9,752.41	306,389.22
W/H Taxes	425,441.63	37,197.70	17,471.55	480,110.88
Vendor Checks	3,665,231.56	71,226.64	938,646.52	4,675,104.72
REVENUE	4,502,892.91	281,924.91	311,876.85	5,096,694.67
Ending CASH Balance	16,574,771.74	794,302.58	7,869,279.21	25,238,353.53

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2024-2025

	March	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	269,436.57	5,937,280.58	5,865,926.00	101.22%
40120 Trustee Collections - Prior Year	19,403.29	251,487.12	173,000.00	145.37%
40130 Circuit Clerk- Prior Year	14,905.72	90,250.97	174,000.00	51.87%
40140 Interest & Penalty	5,503.73	38,627.04	32,000.00	120.71%
40161 In- Lieu of taxes - tva	0.00	260,073.19	421,500.00	61.70%
40162 In- Lieu of taxes - local utilities	0.00	18,067.82	0.00	100.00%
40163 In- Lieu of taxes - other	0.00	31,496.56	0.00	100.00%
40210 Local Option Sales Tax	390,793.50	3,971,162.16	3,893,514.00	101.99%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,127.63	11,314.54	10,000.00	113.15%
TOTAL LOCAL TAXES	701,170.44	10,609,759.98	10,569,940.00	
41110 Marriage Licenses	142.50	1,710.00	2,300.00	74.35%
43517 Tuition - other	20,355.40	231,646.36	240,000.00	96.52%
43542 Contract for Inst Serv w/out Lea's				
43990 Other Charges for Services	0.00	300.00	630.00	47.62%
44110 Interest	12,474.88	107,530.73	57,000.00	188.65%
44145 Sale of Recycled Materials	238.50	1,109.05	1,784.60	62.15%
44160 Retirees Insurance	27,275.27	261,342.07	290,000.00	90.12%
44170 Miscellaneous	50.00	223.84	13,000.00	1.72%
44530 Sale of Equipment		0.00		
44570 Contributions & Gifts	0.00	17,594.30	17,594.30	100.00%
44990 Other Local Revenues	18.90	188.28	500.00	37.66%
TOTAL LOCAL FUNDS	761,725.89	11,231,404.61	11,192,748.90	
STATE FUNDS	0.00			
46510 TISA	3,200,278.65	25,848,553.16	31,093,869.00	83.13%
46511 Basic Education Program		0.00		
46513 TISA- on behalf payments		0.00		
46515 Early Childhood Education	40,990.24	301,414.88	628,335.40	47.97%
46590 Other State Education Funds	9,993.58	139,433.44	350,000.00	39.84%
46596 Paid Parental Leave	47,371.16	56,482.59	0.00	100.00%
46610 Career Ladder	0.00	16,153.89	45,000.00	35.90%
46640 Vocational Equipment	0.00	0.00		0.00%
46980 Other State Grants	386,236.70	836,540.72	4,056,480.53	20.62%
46790 Other Vocational	0.00	0.00	0.00	100.00%
46990 Other state Revenues	7,027.53	21,497.29	60,000.00	35.83%
TOTAL STATE FUNDS	3,691,897.86	1,371,522.81	5,139,815.93	
FEDERAL FUNDS				
47143 Education of the Handicapped Act	0.00	12,623.88	12,623.38	100.00%
47303 Covid #3	0.00	0.00	0.00	
47304 Covid #4	0.00	0.00	0.00	
47307 Covid 19 Grant B	0.00	71,250.00	71,250.00	100.00%
47590 Other Federal Thru State	0.00	130,921.02	641,960.70	20.39%
47990 Other Direct Federal	0.00		0.00	
47901 American Rescue Plan Act Grant #6				
TOTAL FEDERAL FUNDS	0.00	214,794.90	725,834.08	
48130 Contributions	0.00	0.00	100,000.00	0.00%
49700 Insurance Recovery	19,195.68	54,531.63	43,067.53	126.62%
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	4,472,819.43	38,738,075.58	48,312,603.91	80.18%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2024-2025

		March	TOTAL	BUDGET
101	County Official	9,187.50	82,687.50	110,250.00
103	Assistant	5,185.27	46,667.43	62,224.00
104	Principal	80,053.08	729,804.24	966,057.00
105	Supervisor/Director	69,038.67	671,420.16	882,196.00
116	Teachers	1,317,332.23	9,375,353.15	16,762,210.00
117	Career Ladder Program	1,791.61	15,596.17	28,502.00
118	Secretary to the Board	125.00	1,125.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	42,215.28	301,750.76	619,284.14
124	Psychological Personnel	17,559.60	127,859.13	256,533.00
127	Career Ladder Extended Contracts	0.00	0.00	0.00
128	Homebound Teachers	0.00	0.00	0.00
129	Librarians	25,357.35	189,053.45	346,667.00
130	Social Workers	5,833.33	17,499.99	70,000.00
131	Medical Personnel	28,505.97	225,000.49	382,126.00
139	Assistant Principals	21,231.39	160,216.58	208,039.00
142	Mechanics	4,217.73	37,959.57	54,758.00
146	Bus Drivers	49,899.09	348,856.98	619,612.00
161	Secretary	11,988.25	107,894.25	148,719.00
162	Clerical	3,057.50	27,517.50	36,690.00
163	Educational Assistants	96,148.45	692,507.50	1,327,104.00
166	Custodial Personnel	44,564.74	360,535.18	609,213.00
167	Maintenance Personnel	47,834.64	434,673.97	627,574.00
171	Speech Pathologists	36,446.99	255,128.93	437,736.00
189	Other Salaries & Wages	101,876.81	792,528.19	1,049,715.05
191	Board & Committee Member Fees	800.00	7,200.00	9,600.00
195	Substitute Teachers	23,287.50	175,360.60	356,905.00
	TOTAL SALARIES	2,043,537.98	15,154,409.22	
201	Social Security	118,080.85	885,424.07	1,582,954.63
204	State Retirement	115,606.20	868,397.91	1,465,191.54
206	Life Insurance	12,514.00	91,007.80	163,936.68
207	Medical Insurance	333,907.78	2,663,194.26	4,382,811.42
208	Dental Insurance	0.00	0.00	0.00
210	Unemployment Compensation	2,816.49	36,863.24	64,017.11
212	Medicare	28,004.15	209,479.74	373,690.26
217	Retirement - hybrid	25,169.65	172,357.39	286,647.85
299	Other Benenfits	590,981.67	2,283,687.74	1,886,292.00
304	Architects	0.00	29,413.04	41,000.00
305	Audit Services	0.00	17,000.00	31,400.00
307	Communications	370.28	42,444.17	74,600.00
308	Consultants	408.00	8,699.30	2,500.00
312	Contracts W/Private Agencies	0.00	4,918.90	10,664.00
313	Contracts w/parents	2,873.50	22,823.44	52,623.38
315	Contracts W/Vehicle Owners	13,084.67	91,592.69	127,046.00
316	Contributions	0.00	129,569.00	259,138.00
320	Dues & Memberships	0.00	17,193.25	19,800.00
322	Evaluations	0.00	4,200.00	24,000.00
331	Legal Services	8,357.67	40,806.55	24,000.00
335	Maintenance - Building	0.00	0.00	52,270.00
336	Maintenance - Equipment	26,862.05	222,347.83	352,338.20
339	Matching Share	0.00	0.00	0.00
338	Maint & Repair Vehicles	84.89	160.20	5,000.00
348	Postal Charges	0.00	1,000.00	6,000.00
350	Connectivity	0.00	35,280.00	54,500.00
355	Travel	2,773.84	40,931.43	83,658.00
356	Tuition/Fees	1,026.00	6,048.00	14,200.00
359	Disposal Fees	12,178.00	60,890.00	70,000.00
399	Other Contracted Services	32,212.91	261,434.62	330,731.00
410	Custodial Supplies	0.00	117,302.36	125,856.74

411	Data Processing Supplies	540.33	30,274.87	30,000.00
412	Disel Fuel	0.00	0.00	0.00
413	Drugs & Medical Supplies	106.27	691.45	3,000.00
415	Electricity	96,842.63	777,982.38	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	0.00	2,422.75	5,000.00
425	Gasoline	12,784.38	80,323.41	175,000.00
429	Instructional Supplies & Materials	10,441.76	156,276.92	449,128.91
430	Textbooks - Electronic	2,100.00	269,095.54	267,000.00
432	Library Books	0.00	60,838.43	60,000.00
434	Natural Gas	13,615.62	70,730.32	100,000.00

435	Office Supplies	1,220.02	7,235.42	7,000.00
449	Textbooks	5,744.77	67,740.17	165,617.00
450	Tires & Tubes	0.00	6,145.60	21,000.00
451	Uniforms	511.19	4,270.63	5,900.00
453	Vehicle Parts	7,062.04	40,892.99	58,615.40
454	Water & Sewer	17,015.08	160,945.31	200,000.00
470	Cabling	0.00	0.00	17,000.00
471	Software	14,200.00	252,019.68	389,350.00
499	Other Supplies & Materials	50,287.58	206,388.12	350,825.59
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	16,673.62	232,169.23	261,239.00
513	Workmans Comp Insurance	0.00	173,227.00	173,365.00
524	Staff Development	12,407.84	43,026.50	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	21,897.15	82,919.91	1,223,006.56
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	2,209,375.00	2,518,750.00	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	1,600,000.00
707	Building Improvements	11,500.00	11,500.00	25,715.95
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	11,382.02	35,000.00
729	Transportation Equipment	0.00	0.00	392,126.00
730	Vocational Instruction Equipment	71,222.35	345,323.58	524,659.17
790	Other Equipment	7,513.36	78,736.84	585,768.28
799	Other Capital Outlay	9,108.00	9,108.00	31,000.00
	TOTAL OTHER	3,919,481.59	14,480,459.00	24,332,082.46
	TOTAL EXPENDITURES	5,819,834.31	\$29,667,655.72	\$50,305,296.65
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Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
	Number	Date	Description	Check Type	Status
	41151394	4/8/2025	A-1 Septic SERVICE	Vendor	Outstanding
	41151395	4/8/2025	ACCESS MEDICAL BILLING, INC	Vendor	Outstanding
	41151396	4/8/2025	Amazon Capital Services	Vendor	Outstanding
	41151397	4/8/2025	Appalachia Business Communications	Vendor	Outstanding
	41151398	4/8/2025	Arthur-Shawnee Utility Distri	Vendor	Outstanding
	41151399	4/8/2025	AT&T	Vendor	Outstanding
	41151400	4/8/2025	Bi-County Propane	Vendor	Outstanding
	41151401	4/8/2025	Carrie Williams	Vendor	Outstanding
	41151402	4/8/2025	Cintas	Vendor	Outstanding
	41151403	4/8/2025	City Of Harrogate	Vendor	Outstanding
	41151404	4/8/2025	Claiborne County Landfill	Vendor	Outstanding
	41151405	4/8/2025	Claiborne High School	Vendor	Outstanding
	41151406	4/8/2025	Claiborne Utilities District	Vendor	Outstanding
	41151407	4/8/2025	Clearfork Utility District	Vendor	Outstanding
	41151408	4/8/2025	COOPERATIVE FINANCIAL SOLUTIONS	Vendor	Outstanding
	41151409	4/8/2025	DISCOUNT SCHOOL SUPPLY	Vendor	Outstanding
	41151410	4/8/2025	Duncan Lumber, Inc.	Vendor	Outstanding
	41151411	4/8/2025	Environmental Management Group	Vendor	Outstanding
	41151412	4/8/2025	Finch , Janice	Vendor	Outstanding
	41151413	4/8/2025	Great Minds PBC	Vendor	Outstanding
	41151414	4/8/2025	Helton & Associates, Inc	Vendor	Outstanding
	41151415	4/8/2025	Interstate Battery Of East Tn	Vendor	Outstanding
	41151416	4/8/2025	Jerry's Hardware Inc	Vendor	Outstanding
	41151417	4/8/2025	Jimmy L. Seals Jr	Vendor	Outstanding
	41151418	4/8/2025	Joel Wolfe	Vendor	Outstanding
	41151419	4/8/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding
	41151420	4/8/2025	Ncs Pearson	Vendor	Outstanding

Clallame County Finance
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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41151421	4/8/2025	Parman Energy Corporation	Vendor	Outstanding	\$626.41
41151422	4/8/2025	Pioneer Auto Parts	Vendor	Outstanding	\$487.89
41151423	4/8/2025	Powell Valley Electric Coopera	Vendor	Outstanding	\$73,274.69
41151424	4/8/2025	Premier Truck Group	Vendor	Outstanding	\$1,833.83
41151425	4/8/2025	ProCare Therapy	Vendor	Outstanding	\$5,053.75
41151426	4/8/2025	PRODUCTION COMPONENTS INC	Vendor	Outstanding	\$14,850.00
41151427	4/8/2025	Rice Oil Company, Inc.	Vendor	Outstanding	\$15,783.15
41151428	4/8/2025	Sherry Johnson	Vendor	Outstanding	\$87.75
41151429	4/8/2025	State Electric Supply Company	Vendor	Outstanding	\$1,642.94
41151430	4/8/2025	Steven G. Dunn	Vendor	Outstanding	\$3,086.33
41151431	4/8/2025	Tennessee Book Company	Vendor	Outstanding	\$5,876.00
41151432	4/8/2025	The Comprehensive Classroom	Vendor	Outstanding	\$2,100.00
41151433	4/8/2025	The Sportscenter	Vendor	Outstanding	\$305.00
41151434	4/8/2025	Visa	Vendor	Outstanding	\$1,114.67
41151435	4/8/2025	Walmart - Capital One	Vendor	Outstanding	\$800.58
41151436	4/8/2025	Water Wheel Rentals Llc & Trailer Sales	Vendor	Outstanding	\$9,108.00
41151437	4/8/2025	Westel Greenhouse, LLC	Vendor	Outstanding	\$336.10
41151438	4/14/2025	Advance Auto Parts	Vendor	Outstanding	\$110.02
41151439	4/14/2025	Amazon Capital Services	Vendor	Outstanding	\$2,872.93
41151440	4/14/2025	American Family Life Assurance Co	Vendor	Outstanding	\$201.10
41151441	4/14/2025	ARK Products, LLC	Vendor	Outstanding	\$105.98
41151442	4/14/2025	Central States Bus Sales, Inc.	Vendor	Outstanding	\$998.95
41151443	4/14/2025	Chapter 13 Trustee - EDKY	Vendor	Outstanding	\$1,370.00
41151444	4/14/2025	Cla County Boe Day Care	Vendor	Outstanding	\$6,663.30
41151445	4/14/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$208,215.30
41151446	4/14/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding	\$322,503.96
41151447	4/14/2025	Commercial Building Systems, Inc.	Vendor	Outstanding	\$340.00
41151448	4/14/2025	Council For Exceptional Children	Vendor	Outstanding	\$80.00

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41151449	4/14/2025	Cumberland Gap High School	Vendor	Outstanding	\$1,300.25
41151450	4/14/2025	RILEY DEBUSK	Vendor	Outstanding	\$37.15
41151451	4/14/2025	Delta Dental Of Tennessee	Vendor	Outstanding	\$19,881.58
41151452	4/14/2025	Gen. Sessions Court Claiborne	Vendor	Outstanding	\$1,454.26
41151453	4/14/2025	Holston Gases, Inc	Vendor	Outstanding	\$513.02
41151454	4/14/2025	Humana Insurance Com.	Vendor	Outstanding	\$40,133.10
41151455	4/14/2025	K-Va-T Food Stores, Inc	Vendor	Outstanding	\$796.11
41151456	4/14/2025	Lakeshore Learning Materials	Vendor	Outstanding	\$807.81
41151457	4/14/2025	Learning Resources	Vendor	Outstanding	\$276.90
41151458	4/14/2025	Liberty National Life Ins Company	Vendor	Outstanding	\$274.42
41151459	4/14/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding	\$320.76
41151460	4/14/2025	Melanie Tolliver	Vendor	Outstanding	\$37.15
41151461	4/14/2025	Ntalife	Vendor	Outstanding	\$70.00
41151462	4/14/2025	Omni Group	Vendor	Outstanding	\$5,768.50
41151463	4/14/2025	Pre-Paid Legal Services, Inc.	Vendor	Outstanding	\$43.85
41151464	4/14/2025	Progression Electric, LLC	Vendor	Outstanding	\$3,267.00
41151465	4/14/2025	Selman & Company	Vendor	Outstanding	\$70.49
41151466	4/14/2025	Smith's Diesel Performance & Repair	Vendor	Outstanding	\$2,800.00
41151467	4/14/2025	Superior Vision Services	Vendor	Outstanding	\$4,673.54
41151468	4/14/2025	Tasc	Vendor	Outstanding	\$10,328.16
41151469	4/14/2025	Tazewell Chiropractic Center	Vendor	Outstanding	\$225.00
41151470	4/14/2025	Teladoc Health, Inc.	Vendor	Outstanding	\$2,193.75
41151471	4/14/2025	Tennessee Child Support	Vendor	Outstanding	\$230.00
41151472	4/14/2025	Timothy Johnson	Vendor	Void	\$39.50
41151473	4/14/2025	Trms-Marlin	Vendor	Outstanding	\$4,551.05
41151474	4/14/2025	TN Dept Labor/Workforce	Vendor	Outstanding	\$110.00
41151475	4/14/2025	Usable Life	Vendor	Outstanding	\$24,673.76
41151476	4/14/2025	Usable Life	Vendor	Outstanding	\$24,170.37

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41151477	4/14/2025	Verizon	Vendor	Outstanding	\$2,174.39
41151478	4/14/2025	VILLAGE BEHAVIORAL HEALTH	Vendor	Outstanding	\$1,782.00
41151479	4/14/2025	Washington Co General Session	Vendor	Outstanding	\$342.92
41151480	4/14/2025	Zayo Education, LLC	Vendor	Outstanding	\$9,570.00
41151481	4/16/2025	Alma Reece	Vendor	Outstanding	\$117.60
41151482	4/16/2025	Amy Ferrell	Vendor	Outstanding	\$100.10
41151483	4/16/2025	Ashley Johnson Mason	Vendor	Outstanding	\$172.20
41151484	4/16/2025	Brittney Chittum	Vendor	Outstanding	\$88.90
41151485	4/16/2025	Brooks Office Supply, Llc	Vendor	Outstanding	\$4,001.26
41151486	4/16/2025	Carl Schmidt	Vendor	Outstanding	\$588.00
41151487	4/16/2025	Cindy Widner	Vendor	Outstanding	\$78.40
41151488	4/16/2025	Claiborne County Boe	Vendor	Outstanding	\$121.54
41151489	4/16/2025	Claiborne County Boe	Vendor	Outstanding	\$1,648.95
41151490	4/16/2025	Courtney Joyce	Vendor	Outstanding	\$198.80
41151491	4/16/2025	NICOLE OAKES COX	Vendor	Outstanding	\$123.20
41151492	4/16/2025	Bridgett Dixon	Vendor	Outstanding	\$58.80
41151493	4/16/2025	Mara-Lynn Dyer	Vendor	Outstanding	\$273.00
41151494	4/16/2025	Grace Rehabilitation Center, Inc.	Vendor	Outstanding	\$8,390.00
41151495	4/16/2025	Holly Cheek	Vendor	Outstanding	\$237.30
41151496	4/16/2025	Kelsey M Johnson	Vendor	Outstanding	\$272.30
41151497	4/16/2025	Kelli Beason	Vendor	Outstanding	\$102.90
41151498	4/16/2025	Kevin Singleton	Vendor	Outstanding	\$1,680.00
41151499	4/16/2025	Kimberly A Patterson	Vendor	Outstanding	\$58.80
41151500	4/16/2025	Lewis Thomason, P.C.	Vendor	Outstanding	\$1,818.50
41151501	4/16/2025	Lincoln Memorial University	Vendor	Outstanding	\$4,500.00
41151502	4/16/2025	Mary Jenkins	Vendor	Outstanding	\$98.00
41151503	4/16/2025	Monette Hoskins	Vendor	Outstanding	\$30.80
41151504	4/16/2025	Patrick Wensink	Vendor	Outstanding	\$476.00

Clallame County Finance
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Bank Account:	141 General Purpose School - Vendor Checks	Account Number:	141		
GL Account:	141- -11140				
Number	Date	Description	Check Type	Status	
41151505	4/16/2025	Rhonda Epperson	Vendor	Outstanding	\$1,148.10
41151506	4/16/2025	Sharon Tolliver	Vendor	Outstanding	\$419.12
41151507	4/16/2025	Sherry Rowe	Vendor	Outstanding	\$143.50
41151508	4/16/2025	Tazewell-New Tazewell Prim. Sc	Vendor	Outstanding	\$37.15
41151509	4/16/2025	Tiffany Ann Marie Scholze	Vendor	Outstanding	\$1,836.80
41151510	4/16/2025	Trane US INC.	Vendor	Outstanding	\$1,473.05
41151511	4/16/2025	Trecinda Wallace	Vendor	Outstanding	\$23.10
41151512	4/16/2025	United Refrigeration Inc	Vendor	Outstanding	\$2,716.36
41151513	4/16/2025	Whitney Estep	Vendor	Outstanding	\$35.00
41151514	4/16/2025	HELEN NICOLE WILSON	Vendor	Outstanding	\$198.10
41151515	4/16/2025	Wm. S. Trimble Company	Vendor	Outstanding	\$497.60
41151516	4/22/2025	Amazon Capital Services	Vendor	Outstanding	\$630.64
41151517	4/22/2025	BOWMAN BACKFLOW	Vendor	Outstanding	\$4,178.67
41151518	4/22/2025	Cumberland Gap High School	Vendor	Outstanding	\$1,125.55
41151519	4/22/2025	LAFOLLETTE UTILITIES	Vendor	Outstanding	\$1,777.03
41151520	4/22/2025	Lewis Thomason, P.C.	Vendor	Outstanding	\$325.50
41151521	4/22/2025	Lori Duncan	Vendor	Outstanding	\$116.20
41151522	4/22/2025	Melissa Monday	Vendor	Outstanding	\$296.47
41151523	4/22/2025	Powell Valley Electric Coopera	Vendor	Outstanding	\$18.50
41151524	4/22/2025	Sanorbix, Llc	Vendor	Outstanding	\$1,854.81
41151525	4/22/2025	Sarah Lingar	Vendor	Outstanding	\$277.39
41151526	4/22/2025	Vyve Broadband	Vendor	Outstanding	\$114.95
41151527	4/22/2025	WOOLY LEARNING, INC	Vendor	Outstanding	\$567.15
41151528	4/29/2025	Advantage Marketing Inc	Vendor	Outstanding	\$2,746.00
41151529	4/29/2025	All Convention & Expo Service	Vendor	Outstanding	\$890.00
41151530	4/29/2025	Amazon Capital Services	Vendor	Outstanding	\$1,496.27
41151531	4/29/2025	Appalachia Business Communications	Vendor	Outstanding	\$172.44
41151532	4/29/2025	AT&T	Vendor	Outstanding	\$60.77

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	141 General Purpose School - Vendor Checks			Account Number:	141
GL Account:	141- -11140				
	Number	Date	Description	Check Type	Status
	41151533	4/29/2025	Claiborne Utilities District	Vendor	Outstanding
	41151534	4/29/2025	Cutler Wellness Programs, LLC	Vendor	Outstanding
	41151535	4/29/2025	Cyber Acoustics, Inc	Vendor	Outstanding
	41151536	4/29/2025	To the Estate of John Davis	Vendor	Outstanding
	41151537	4/29/2025	Emery Exterminating Co., Inc	Vendor	Outstanding
	41151538	4/29/2025	Heinemann	Vendor	Outstanding
	41151539	4/29/2025	Tilmon L Johnson	Vendor	Outstanding
	41151540	4/29/2025	LEAF	Vendor	Outstanding
	41151541	4/29/2025	MCI	Vendor	Outstanding
	41151542	4/29/2025	Moby Max Lic	Vendor	Outstanding
	41151543	4/29/2025	POINT BROADBAND	Vendor	Outstanding
	41151544	4/29/2025	ProCare Therapy	Vendor	Outstanding
	41151545	4/29/2025	Tazewell Express Care	Vendor	Outstanding
	Totals for Vendor				
					\$7,372.53
					\$750.00
					\$1,300.00
					\$52.50
					\$100.00
					\$120.64
					\$39.50
					\$113.39
					\$38.02
					\$27,233.00
					\$49.95
					\$1,950.00
					\$100.00

Number of Checks: 152
Total Checks: \$1,023,887.29
Reconciled Checks: \$0.00
Outstanding Checks: \$1,023,847.79
Void Checks: \$39.50

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

	BUDGET	YTD	March
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	\$ -
71100-116 TEACHERS	\$692,000.06	\$403,073.02	\$57,581.86
71100-163 EDUCATIONAL ASSISTANTS	\$372,000.16	\$208,431.00	\$28,443.96
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	\$13,275.00	\$2,062.50
71100-201 SOCIAL SECURITY	\$68,800.00	\$36,752.55	\$5,199.28
71100-204 STATE RETIREMENT	\$67,800.24	\$36,688.29	\$5,469.56
71100-206 LIFE INSURANCE	\$2,880.00	\$1,680.00	\$240.00
71100-207 MEDICAL INSURANCE	\$232,416.00	\$58,755.96	\$8,030.04
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,500.00	\$1,948.93	\$292.86
71100-212 EMPLOYER MEDICARE	\$16,297.08	\$8,602.95	\$1,215.91
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	\$404,302.00	\$29,604.00
71100-430 Textbooks-Electronic	\$1,750.00	\$1,750.00	\$0.00
71100-499 OTHER SUPPLIES & MATERIALS	\$0.00	\$4,350.00	\$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	\$4,377.64	\$4,377.64	\$0.00
71100-471 SOFTWARE	\$0.00	\$0.00	\$0.00
71100-722 REGULAR INSTRUCTION EQUIPMENT	\$552,833.62	\$533,856.34	\$0.00
71100-499 OTHER SUPPLIES AND MATERIALS		\$0.00	\$0.00
<u>TOTAL REGULAR INSTRUCTION</u>	<u>\$2,531,353.55</u>	<u>\$1,717,843.68</u>	<u>\$138,139.97</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$44,825.00	\$22,845.00	\$3,807.50
71200-163 EDUCATIONAL ASSISTANTS	\$1,234,727.49	\$516,385.75	\$73,506.71
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	\$21,000.00	\$2,400.00
71200-201 SOCIAL SECURITY	\$58,185.00	\$32,271.32	\$4,497.37
71200-204 STATE RETIREMENT	\$58,009.00	\$31,141.80	\$4,403.47
71200-206 LIFE INSURANCE	\$0.00	\$120.00	\$20.00
71200-207 MEDICAL INSURANCE	\$10,398.00	\$6,820.68	\$1,100.78
71200-210 UNEMPLOYMENT COMPENSATION	\$6,048.00	\$2,731.58	\$670.31
71200-212 EMPLOYER MEDICARE	\$14,339.33	\$7,678.34	\$1,074.35
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-429 INSTRUCTIONAL SUPPLIES	\$17,863.14	\$942.75	\$236.84
71200-499 OTHER SUPPLIES AND MATERIALS	\$41,100.00	\$3,281.57	\$536.65
71200-599 OTHER CHARGES	\$0.00	\$746.98	\$746.98
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>\$645,965.77</u>	<u>\$93,000.96</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	\$3,559.82	\$390.75
71300-429 INSTRUCTIONAL SUPPLIES	\$13,616.49	\$9,983.55	\$5,316.00
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>\$69,044.90</u>	<u>\$54,404.81</u>	<u>\$5,706.75</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	\$56,672.00	\$8,096.00
72130-201 SOCIAL SECURITY	\$6,076.00	\$3,095.00	\$436.71
72130-204 STATE RETIREMENT	\$6,232.80	\$4,062.31	\$580.33
72130-206 LIFE INSURANCE	\$480.00	\$280.00	\$40.00

72130-207	MEDICAL INSURANCE	\$38,736.00	\$15,986.92	\$2,201.56
72130-210	UNEMPLOYMENT COMPENSATION	\$200.00	\$134.40	\$0.00
72130-212	EMPLOYER MEDICARE	\$1,421.00	\$723.83	\$102.13
72130-307	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355	TRAVEL	\$3,000.00	\$1,389.83	\$141.82
72130-499	OTHER SUPPLIES AND MATERIALS	\$24,764.03	\$2,192.31	\$761.25
72130-524	STAFF DEVELOPMENT	\$10,811.43	\$6,580.87	\$0.00
72130-599	OTHER CHARGES	\$26,354.01	\$12,484.49	\$4,184.15
72130-722	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00
72130-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00

<u>TOTAL OTHER STUDENT SUPPORT</u>		<u>\$215,235.27</u>	<u>\$103,601.96</u>	<u>\$16,543.95</u>
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72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$119,000.00	\$59,175.90	\$6,575.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$298,500.00	\$198,272.39	\$15,982.32
72210-201	SOCIAL SECURITY	\$28,350.00	\$15,148.05	\$1,327.58
72210-204	STATE RETIREMENT	\$29,500.00	\$15,812.82	\$1,389.91
72210-206	LIFE INSURANCE	\$1,200.00	\$660.00	\$80.00
72210-207	MEDICAL INSURANCE	\$35,000.00	\$23,828.80	\$2,981.60
72210-210	UNEMPLOYMENT COMPENSATION	\$5,600.00	\$252.73	\$0.00
72210-212	EMPLOYER MEDICARE	\$7,500.00	\$3,590.33	\$310.48
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
72210-471	Software	\$0.00	\$4,653.00	\$4,653.00
72210-499	OTHER SUPPLIES AND MATERIALS	\$54,421.20	\$24,674.54	\$265.56
72210-524	STAFF DEVELOPMENT	\$81,630.38	\$42,708.66	\$4,592.63
72210-790	OTHER EQUIPMENT	\$21,495.20	\$6,953.16	\$0.00
72210-599	OTHER CHARGES	\$217,383.58	\$0.00	\$0.00
<u>TOTAL REGULAR INSTRUCTION PROGRAM</u>		<u>\$906,865.44</u>	<u>\$396,470.84</u>	<u>\$38,158.18</u>

72220 SPECIAL EDUCATION PROGRAM

72220-124	PSYCHOLOGICAL PERSONNEL	\$0.00	\$0.00	\$0.00
72220-161	SECRETARY	\$0.00	\$0.00	\$0.00
72220-189	OTHERV SALARIES & WAGES	\$0.00	\$0.00	\$0.00
72220-196	IN-SERVICE TRAINING	\$0.00	\$0.00	\$0.00
72220-201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00
72220-204	STATE RETIREMENT	\$0.00	\$0.00	\$0.00
72220-206	LIFE INSURANCE	\$0.00	\$0.00	\$0.00
72220-207	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00
72220-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
72220-212	EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00
72220-307	COMMUNICATION	\$2,000.00	\$590.80	\$0.00
72220-312	CONTRACTS WITH PRIVATE AGENCIES	\$70,000.00	\$30,250.00	\$0.00
72220-355	TRAVEL	\$2,000.00	\$970.83	\$0.00
72220-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00
72220-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
72220-524	STAFF DEVELOPMENT	\$675.00	\$712.57	\$0.00
72220-599	OTHER CHARGES	\$1,000.00	\$0.00	\$0.00
72220-790	OTHER EQUIPEMNT	\$0.00	\$0.00	\$0.00
<u>TOTAL SPECIAL EDUCATION PROGRAM</u>		<u>\$75,675.00</u>	<u>\$32,524.20</u>	<u>\$0.00</u>

72230 VOCATIONAL EDUCATION PROGRAM

72230-189	OTHER SALARIES & WAGES	\$3,000.00	\$1,800.00	\$0.00
72230-201	SOCIALSECURITY	\$94.00	\$111.60	\$0.00
72230-204	STATE RETIREMENT	\$161.00	\$105.48	\$0.00
72230-210	UNEMPLOYMENT COMPENSATION	\$10.00	\$2.88	\$0.00
72230-212	EMPLOYER MEDICARE	\$45.00	\$26.10	\$0.00
72230-355	TRAVEL	\$0.00	\$0.00	\$0.00
72230-499	OTHER SUPPLIES AND MATERIALS		\$0.00	\$0.00
72230-524	STAFF DEVELOPMENT	\$2,249.71	\$1,284.49	\$0.00
72230-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00
72230-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00

<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>		<u>\$5,559.71</u>	<u>\$3,330.55</u>	<u>\$0.00</u>
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72250 TECHNOLOGY

72250-470	Cabling		<u>\$0.00</u>	<u>\$0.00</u>
72250-471	Software	\$40,998.37	<u>\$40,998.37</u>	<u>\$0.00</u>
72250-499	Other Supplies & Materials		<u>\$0.00</u>	<u>\$0.00</u>
72250-790	Other Eulpment		<u>\$0.00</u>	<u>\$0.00</u>

<u>TOTAL TECHNOLOGY PROGRAM</u>		<u>\$40,998.37</u>	<u>\$40,998.37</u>	<u>\$0.00</u>
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72320 Director of Schools

72320-307	Communication	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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72250 TECHNOLOGY

72250-499 OTHER SUPPLIES AND MATERIALS

<u>TOTAL TECHNOLOGY</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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78100 Regular Capital Outlay

71600-304	ARCHITECTS	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>
71600-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>
76100-707	Building Improvements	\$1,217,169.24	\$1,216,899.24	\$0.00	<u>\$0.00</u>
76100-720	Plant Operation Equipment	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>
76100-799	Other Capital Outlay	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>
<u>Total Regular Capital Outlay</u>		<u>\$1,217,169.24</u>	<u>\$1,216,899.24</u>	<u>\$0.00</u>	<u>\$0.00</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	\$10,000.00	\$9,997.82	\$0.00
72610-720	PLANT OPERARION EQUIPMENT	\$564,242.81	\$561,989.72	\$0.00

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

<u>TOTAL MAINTENANCE OF PLANT</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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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
<u>TOTAL TRANSPORTATION</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

73100 FOOD SERVICE

73100-336	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	<u>\$0.00</u>
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<u>TOTAL FOOD SERVICE</u>	<u>\$0.00</u>	<u>\$0.00</u>
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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		

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

<u>TOTAL EXPENDITURES</u>	<u>\$7,180,038.74</u>	<u>\$4,788,827.58</u>	<u>\$291,549.81</u>
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Clalborne County Finance
Bank Account Check Listing By Date

Run At: 4/29/2025 11:39 AM
Run By: Rhonda England
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Bank Account:	142 School Federal Projects - Vendor Checks			Account Number:	142
GL Account:	142- -11140				
	Number	Date	Description	Check Type	Status
	42130539	4/8/2025	Amazon Capital Services	Vendor	Outstanding
	42130540	4/8/2025	Amber Noe	Vendor	Outstanding
	42130541	4/8/2025	American Book Company	Vendor	Outstanding
	42130542	4/8/2025	APPLE INC.	Vendor	Outstanding
	42130543	4/8/2025	BLUUM OF TEXAS, LLC	Vendor	Outstanding
	42130544	4/8/2025	Dorsie Nikki Hopper	Vendor	Outstanding
	42130545	4/8/2025	Kristen Bain	Vendor	Outstanding
	42130546	4/8/2025	Learning Labs, Inc	Vendor	Outstanding
	42130547	4/8/2025	Mary Jenkins	Vendor	Outstanding
	42130548	4/14/2025	April Davis	Vendor	Outstanding
	42130549	4/14/2025	Brooks Office Supply, Llc	Vendor	Outstanding
	42130550	4/14/2025	Ccboe Benefit Account	Vendor	Outstanding
	42130551	4/14/2025	Cla County Boe Day Care	Vendor	Outstanding
	42130552	4/14/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
	42130553	4/14/2025	Claiborne County Boe	Vendor	Outstanding
	42130554	4/14/2025	Delta Dental Of Tennessee	Vendor	Outstanding
	42130555	4/14/2025	Greatamerica Financial Svcs.	Vendor	Outstanding
	42130556	4/14/2025	Life Investors Insurance Co. Of America (TransAmer	Vendor	Outstanding
	42130557	4/14/2025	Melanie Wolfe	Vendor	Outstanding
	42130558	4/14/2025	Omni Group	Vendor	Outstanding
	42130559	4/14/2025	Superior Vision Services	Vendor	Outstanding
	42130560	4/14/2025	Tasc	Vendor	Outstanding
	42130561	4/14/2025	Usable Life	Vendor	Outstanding
	42130562	4/14/2025	Usable Life	Vendor	Outstanding
	42130563	4/16/2025	Brooks Office Supply, Llc	Vendor	Outstanding

Clallborne County Finance
Bank Account Check Listing By Date

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Bank Account:	142 School Federal Projects - Vendor Checks	Account Number:	142		
GL Account:	142- -11140				
Number	Date	Description	Check Type	Status	
Totals for Vendor					
Number of Checks:					25
Total Checks:					\$75,201.32
Reconciled Checks:					\$0.00
Outstanding Checks:					\$75,201.32
Void Checks:					\$0.00

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	March
43522 Lunch-Adults	\$ 40,000.00	\$ 29,287.44	\$ (3,761.04)
43525 A La Carte Sales	\$ 60,000.00	\$ 52,634.95	\$ (9,301.50)
43990 Other Charges	\$ 250,000.00	\$ 266,427.55	\$ 1,579,922.84
44110 Interest	\$ 9,000.00	\$ 12,315.56	\$ (1,434.31)
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 2,002.75	\$ -
44570 Contributuions/Gifts		\$ -	\$ -
46520 School Food Service	\$ 30,000.00	\$ 26,003.33	\$ (26,003.33)
47111 Section 4-Lunch	\$ 2,500,000.00	\$ 1,801,040.70	\$ (280,508.44)
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 1,150,000.00	\$ 785,129.36	\$ (123,156.60)
47114 USDA-Other	\$ 165,088.44	\$ 19,651.97	\$ (1,906.97)
48130 Contributuions		\$ -	
49800 Transfers In		\$ -	
34570 Restricted for operation on non instruction:	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 4,542,891.44	\$ 2,994,493.61	\$ 1,133,850.65

Expenditures	Budget	YTD Expense	March
73100-105 Supervisor/Director	\$ 85,200.00	\$ 63,900.00	\$ 7,100.00
73100-119 Accountants/Bookkeepers	\$ 25,000.00	\$ 11,963.19	\$ 3,987.73
73100-162 Clerical Personnel	\$ 35,000.00	\$ 11,806.06	\$ 1,346.42
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,092,000.00	\$ 754,309.92	\$ 84,493.46
73100-201 Social Security	\$ 76,706.00	\$ 49,712.90	\$ 5,669.13
73100-204 State Retirement	\$ 72,500.00	\$ 45,851.32	\$ 5,278.67
73100-206 Life Insurance	\$ 480.00	\$ 240.00	\$ 40.00
73100-207 Medical Insurance	\$ 28,045.00	\$ 11,521.08	\$ 1,494.80
73100-210 Unemployment Compensation	\$ 4,000.00	\$ 3,089.24	\$ 765.09
73100-212 Employer Medicare	\$ 17,940.00	\$ 11,914.01	\$ 1,361.00
73100-307 Communications	\$ 8,000.00	\$ 5,066.79	\$ 122.74
73100-336 Maintenance and Repairs/Equipment	\$ 14,000.00	\$ 23,484.18	\$ -
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 3,000.00	\$ 5,095.08	\$ 892.97
73100-399 Other Contracted Services	\$ 42,000.00	\$ 28,798.00	\$ 365.00
73100-421 Food Preparation Supplies	\$ 150,000.00	\$ 128,966.44	\$ 19,273.97
73100-422 Food Supplies	\$ 1,977,717.44	\$ 1,360,903.17	\$ 193,485.57
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 5,000.00	\$ 5,232.84	\$ -
73100-451 Uniforms	\$ 10,000.00	\$ 2,233.60	\$ -
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,000.00	\$ 11,023.70	\$ 1,542.17
73100-524 Staff Development	\$ 4,000.00	\$ 2,828.20	\$ -
73100-599 Other Charges	\$ 30,800.00	\$ 19,848.81	\$ -
73100-710 Food Service Equipment	\$ 4,000,000.00	\$ 1,009,079.13	\$ 332,451.61
	\$ 8,042,891.44	\$ 3,566,867.66	\$ 659,670.33

Claiborne County Finance
Bank Account Check Listing By Date

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Bank Account:	143 Central Cafeteria - Vendor Checks			Account Number:	143
GL Account:	143- -11140				
	Number	Date	Description	Check Type	Status
	43110060	4/8/2025	A-1 Septic SERVICE	Vendor	Outstanding
	43110061	4/8/2025	Emery Exterminating Co., Inc	Vendor	Outstanding
	43110062	4/8/2025	Goldie Powers	Vendor	Outstanding
	43110063	4/8/2025	Gordon Food Service	Vendor	Outstanding
	43110064	4/8/2025	Hershey Creamery Co.	Vendor	Outstanding
	43110065	4/8/2025	K-Va-T Food Stores, Inc	Vendor	Outstanding
	43110066	4/8/2025	Lingo (Birch) Communication	Vendor	Outstanding
	43110067	4/8/2025	Mayfield Dairy Farms, Inc.	Vendor	Outstanding
	43110068	4/8/2025	Patterson Electrical Heating & Air LLC	Vendor	Outstanding
	43110069	4/8/2025	School And Office Supply	Vendor	Outstanding
	43110070	4/8/2025	Sysco (Commodities)	Vendor	Outstanding
	43110071	4/14/2025	American Family Life Assurance Co	Vendor	Outstanding
	43110072	4/14/2025	Ccboe Benefit Account	Vendor	Outstanding
	43110073	4/14/2025	Claib. Co. Bd. Of Ed. Benefit	Vendor	Outstanding
	43110074	4/14/2025	Claiborne County Boe	Vendor	Outstanding
	43110075	4/14/2025	Delta Dental Of Tennessee	Vendor	Outstanding
	43110076	4/14/2025	Superior Vision Services	Vendor	Outstanding
	43110077	4/14/2025	Usable Life	Vendor	Outstanding
	43110078	4/14/2025	Usable Life	Vendor	Outstanding
	43110079	4/29/2025	Amazon Capital Services	Vendor	Outstanding
	43110080	4/29/2025	Lingo (Birch) Communication	Vendor	Outstanding
	43110081	4/29/2025	Mobile Fixture and Equipment Co.,inc.	Vendor	Outstanding
	43110082	4/29/2025	School And Office Supply	Vendor	Outstanding
	43110083	4/29/2025	The Sportscenter	Vendor	Outstanding

Clallborne County Finance
Bank Account Check Listing By Date

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Bank Account:	143 Central Cafeteria - Vendor Checks	Account Number:	143	
GL Account:	143- -11140			
Number	Date	Description	Check Type	Status
Totals for Vendor				
Number of Checks:				24
Total Checks:				\$433,652.57
Reconciled Checks:				\$0.00
Outstanding Checks:				\$433,652.57
Void Checks:				\$0.00

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2024-2025

	March	Total
REVENUE		
43101 Self-insurance contributions	964,711.09	4,941,640.98
44110 Interest earned	1,033.53	12,562.31
TOTAL REVENUE	965,744.62	4,954,203.29
EXPENDITURES		
202 Handling/Admistration Cost	20,902.47	175,295.75
399 Other Contracted Services		0.00
503 Excess Risk Insurance	98,502.15	857,544.59
507 Medical Claims	539,210.05	4,475,369.80
599 Other Charges		0.00
TOTAL EXPENDITURES	658,614.67	5,508,210.14
	=====	=====