

**CLAIBORNE
COUNTY
BOARD OF
EDUCATION**

FUND 141

FUND 142

FUND 143

MAY' 26

	FUND 141 General Purpose	FUND 142 Federal Projects	Fund 143 School Nutrition	TOTAL
Beg CASH balance	18,818,317.22	1,011,503.60	8,416,094.30	28,245,915.12
Payroll	1,670,586.56	156,225.06	78,729.34	1,905,540.96
TCRS	64,373.19	1,487.15		65,860.34
W/H Taxes	460,401.49	38,563.31	17,681.42	516,646.22
Vendor Checks	1,541,033.02	119,628.21	307,205.28	1,967,866.51
REVENUE	685,824.26		490,553.10	1,176,377.36
Ending CASH Balance	15,767,747.22	695,599.87	8,503,031.36	24,966,378.45

CLAIBORNE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2025-2026

	May	Total	Budget	
LOCAL FUNDS				
40110 Current Property Tax	43,416.28	6,022,936.09	5,865,926.00	102.68%
40120 Trustee Collections - Prior Y.	0.00	228,401.64	189,000.00	120.85%
40130 Circuit Clerk- Prior Year	27,385.61	297,082.61	187,000.00	158.87%
40140 Interest & Penalty	1,824.49	37,475.93	34,500.00	108.63%
40161 In- Lieu of taxes - tva	0.00	439,641.47	465,000.00	94.55%
40162 In- Lieu of taxes - local utilitie	33,560.65	33,560.65	20,000.00	167.80%
40163 In- Lieu of taxes - other	0.00	0.00	5,000.00	0.00%
40210 Local Option Sales Tax	499,863.92	5,212,806.16	3,791,514.00	137.49%
40340 Coal Severance Tax	0.00	0.00	0.00	0.00%
40390 Other Statutory Local Taxes	1,372.25	13,684.07	12,000.00	114.03%
TOTAL LOCAL TAXES	607,423.20	12,285,588.62	10,569,940.00	
41110 Marriage Licenses	209.00	1,966.50	2,300.00	85.50%
43517 Tuition - other	18,797.20	211,923.45	240,000.00	88.30%
43542 Contract for Inst Serv w/out l	0.00	0.00	0.00	0.00%
43990 Other Charges for Services	0.00	400.00	700.00	57.14%
44110 Interest	11,905.50	116,042.16	57,000.00	203.58%
44145 Sale of Recycled Materials	0.00	8,038.10	7,721.70	104.10%
44160 Retirees Insurance	14,605.96	249,126.01	350,000.00	71.18%
44170 Miscellaneous	49.40	679.00	10,000.00	6.79%
44530 Sale of Equipment	0.00	0.00	0.00	0.00%
44570 Contributions & Gifts	12,052.40	32,402.40	65,350.00	49.58%
44990 Other Local Revenues	41.88	232.98	300.00	77.66%
TOTAL LOCAL FUNDS	665,084.54	12,906,399.22	11,303,311.70	
STATE FUNDS				
46390 Other Health and Welfare Gr	0.00	0.00	0.00	100.00%
46510 TISA	0.00	28,690,922.92	31,987,241.50	89.69%
46511 Basic Education Program	0.00	0.00	0.00	0.00%
46513 TISA- on behalf payments	0.00	0.00	0.00	0.00%
46515 Early Childhood Education	0.00	370,261.73	21,941.00	0.00%
46590 Other State Education Funds	0.00	1,465,796.41	628,106.08	58.95%
46596 Paid Parental Leave	0.00	54,421.25	1,635,440.71	89.63%
46610 Career Ladder	0.00	22,657.91	0.00	100.00%
46640 Vocational Equipment	0.00	0.00	24,200.00	93.63%
46980 Other State Grants	0.00	0.00	0.00	0.00%
46790 Other Vocational	0.00	1,301,533.28	3,006,644.86	43.29%
46990 Other state Revenues	1,675.73	0.00	0.00	0.00%
TOTAL STATE FUNDS	1,675.73	3,235,116.23	5,376,332.65	34.08%
FEDERAL FUNDS				
47143 Education of the Handicappe	0.00			
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			0.00%
47590 Other Federal Thru State	0.00	104,843.89	146,555.00	0.00%
47990 Other Direct Federal	0.00	0.00	982,670.00	71.54%
47901 American Rescue Plan Act C	0.00	0.00		0.00%
TOTAL FEDERAL FUNDS	0.00	104,843.89	1,129,225.00	0.00%
48130 Contributions	0.00	5,000.00	105,000.00	4.76%
49700 Insurance Recovery	0.00	10,456.36	19,531.23	53.54%
48990 Other	0.00	8,059.29	8,059.29	100.00%
49800 Transfers in	0.00			0.00%
39000 Unrestricted Fund Balance	0.00			0.00%
TOTAL ALL FUNDS	666,760.27	44,960,797.91	49,928,701.37	90.05%

CLAIBORNE COUNTY BOARD OF EDUCATION
ACTUAL 2025-2026

		May	TOTAL	BUDGET
101	County Official	9,463.13	104,094.43	113,558.00
103	Assistant	0.00	0.00	0.00
104	Principal	90,287.92	993,167.12	1,082,791.00
105	Supervisor/Director	55,589.44	700,604.44	849,610.60
116	Teachers	1,454,735.26	12,656,129.00	17,854,933.00
117	Career Ladder Program	1,541.62	15,041.20	24,500.00
118	Secretary to the Board	125.00	1,375.00	1,500.00
119	Accountants/Bookkeepers	0.00	0.00	0.00
123	Guidance Personnel	48,512.27	452,630.20	690,835.95
124	Psychological Personnel	18,281.05	169,718.33	219,373.00
127	Career Ladder Extended Contracts	0.00	0.00	0.00
128	Homebound Teachers	0.00	0.00	0.00
129	Librarians	24,261.50	231,922.15	368,659.00
130	Social Workers	5,833.33	64,166.63	70,000.00
131	Medical Personnel	34,309.10	304,188.60	401,846.00
139	Assistant Principals	22,004.06	210,074.94	284,436.00
142	Mechanics	4,357.73	47,935.03	52,293.00
146	Bus Drivers	49,561.37	429,723.91	688,995.00
161	Secretary	12,794.92	137,687.92	152,498.00
162	Clerical	3,217.50	35,392.50	37,710.00
163	Educational Assistants	115,590.82	1,070,034.74	1,406,009.00
166	Custodial Personnel	48,960.58	498,699.40	629,203.00
167	Maintenance Personnel	49,997.82	534,626.38	640,931.00
171	Speech Pathologists	38,326.96	353,517.71	467,890.00
188	Bonus Payment	0.00	636,000.00	636,000.00
189	Other Salaries & Wages	137,534.07	1,336,102.74	1,392,468.80
191	Board & Committee Member Fees	800.00	8,600.00	9,600.00
195	Substitute Teachers	0.00	173,097.32	357,026.00
	TOTAL SALARIES	2,226,085.45	24,411,500.07	28,432,666.35
201	Social Security	130,155.50	1,237,516.02	1,735,705.34
204	State Retirement	118,476.51	1,130,202.26	1,643,115.88
206	Life Insurance	12,854.00	117,587.00	164,336.44
207	Medical Insurance	340,113.77	3,374,706.83	4,438,523.99
208	Dental Insurance	0.00	0.00	0.00
210	Unemployment Compensation	1,416.87	41,662.77	61,192.18
212	Medicare	30,808.06	293,256.09	414,742.85
217	Retirement - hybrid	30,548.38	278,156.73	44,989.99
299	Other Benenfits	167,262.89	2,640,843.21	2,480,900.00
304	Architects	0.00	0.00	45,000.00
305	Audit Services	0.00	33,000.00	31,400.00
307	Communications	3,256.61	38,524.30	77,000.00
308	Consultants	0.00	5,698.75	12,500.00
312	Contracts W/Private Agencies	0.00	4,427.40	10,664.00
313	Contracts w/parents	7,827.11	43,528.03	40,000.00
315	Contracts W/Vehicle Owners	13,327.17	118,276.53	153,570.00
316	Contributions	0.00	0.00	302,274.00
320	Dues & Memberships	0.00	13,469.00	19,800.00
322	Evaluations	5,512.50	6,632.50	24,000.00
331	Legal Services	4,761.35	18,876.25	49,000.00
335	Maintenance - Building	1,430.00	1,430.00	2,000.00
336	Maintenance - Equipment	30,575.19	294,662.77	338,700.23
339	Matching Share	0.00	0.00	0.00
338	Maint & Repair Vehicles	2,682.65	5,267.27	7,322.29
348	Postal Charges	0.00	1,000.00	6,000.00
350	Connectivity	4,410.00	49,463.28	54,500.00
355	Travel	7,511.91	51,199.92	83,025.00
356	Tuition/Fees	1,280.00	4,352.00	25,400.00
359	Disposal Fees	6,089.00	67,066.00	75,000.00
370	Cntrct for Sub Teachers	56,782.50	156,428.25	0.00
399	Other Contracted Services	9,597.32	217,672.21	306,148.00
410	Custodial Supplies	1,836.18	120,460.69	128,138.67
411	Data Processing Supplies	0.00	29,275.73	44,000.00
412	Disel Fuel	0.00	0.00	19,000.00
413	Drugs & Medical Supplies	0.00	3,645.32	12,100.00
415	Electricity	72,947.64	963,415.03	1,069,783.00
422	Food Supplies (Summer Program)	0.00	0.00	12,917.65
423	Fuel Oil	0.00	0.00	0.00
424	Garage Supplies	0.00	3,433.59	8,722.90
425	Gasoline	20,908.32	86,966.59	175,000.00

429	Instructional Supplies & Materials	8,725.56	317,743.73	670,439.60
430	Textbooks - Electronic	43,325.00	235,453.25	239,000.00
432	Library Books	0.00	63,342.92	61,000.00
434	Natural Gas	1,926.53	81,947.81	100,000.00
435	Office Supplies	745.74	6,470.97	7,000.00
449	Textbooks	267,065.91	987,303.16	1,046,770.00
450	Tires & Tubes	0.00	15,773.96	36,064.90
451	Uniforms	196.48	4,781.74	5,900.00
453	Vehicle Parts	2,730.42	45,370.05	60,998.80
454	Water & Sewer	13,382.28	235,430.94	220,000.00
470	Cabling	0.00	25,055.25	17,000.00
471	Software	15,702.52	290,141.80	399,222.50
499	Other Supplies & Materials	4,279.48	171,890.70	434,898.70
506	Liability Insurance	0.00	473,401.00	498,690.00
508	Premium on Corporate Surety Bonds	0.00	0.00	175.00
510	Trustee Commissions	6,852.51	252,138.91	261,239.00
513	Workmans Comp Insurance	0.00	203,230.00	207,873.00
524	Staff Development	2,619.37	46,965.80	89,222.00
590	Transfers to other Funds	0.00	0.00	0.00
595	TISA-on-behalf payments	0.00	0.00	21,941.00
599	Other Charges	40,990.82	139,279.68	287,270.50
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	2,418,750.00	2,418,750.00
699	Other Debt Service	0.00	0.00	2,500.00
701	Administrative Equipment	0.00	1,323.68	1,500.00
704	Attendance Equipment	0.00	0.00	750.00
706	Building Construction	0.00	1,644,917.78	1,754,438.20
707	Building Improvements	0.00	0.00	10,000.00
709	Data Processing Equipment	0.00	1,589.75	6,000.00
722	Regular Instruction Equipment	0.00	140,010.61	1,120,812.00
724	Site Development	0.00	1,750.00	0.00
725	Special Education Equipment	0.00	8,958.36	44,259.00
729	Transportation Equipment	288,794.00	288,794.00	300,000.00
730	Vocational Instruction Equipment	5,515.86	11,370.49	446,680.64
790	Other Equipment	9,451.10	345,120.94	650,748.91
799	Other Capital Outlay	0.00	9,108.00	413,000.00
	TOTAL OTHER	1,794,675.01	19,919,517.60	25,950,616.16
	TOTAL EXPENDITURES	4,021,560.46	\$41,084,846.89	\$54,392,915.22
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CLAIBORNE COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS 142
2025-2026

	BUDGET	YTD	May
<u>71100 REGULAR INSTRUCTION PROGRAM</u>			
71100-105 SUPERVISOR/DIRECTOR	\$ -	\$0.00	\$ -
71100-116 TEACHERS	\$791,000.00	\$547,686.91	\$60,737.47
71100-163 EDUCATIONAL ASSISTANTS	\$375,000.00	\$274,152.81	\$30,212.50
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	\$32,500.00	\$12,225.00	\$0.00
71100-201 SOCIAL SECURITY	\$74,600.00	\$48,809.14	\$5,297.25
71100-204 STATE RETIREMENT	\$68,700.00	\$49,546.76	\$5,474.21
71100-206 LIFE INSURANCE	\$3,120.00	\$2,160.00	\$240.00
71100-207 MEDICAL INSURANCE	\$193,104.00	\$86,832.04	\$9,723.56
71100-208 DENTAL INSURANCE	\$0.00	\$0.00	\$0.00
71100-210 UNEMPLOYMENT COMPENSATION	\$3,400.00	\$2,320.60	\$167.87
71100-212 EMPLOYER MEDICARE	\$17,700.00	\$11,415.98	\$1,238.87
71100-355 Travel	\$0.00	\$0.00	\$0.00
71100-370 Cntrcts fro sub tchrs non certified	\$39,875.00	\$5,527.50	\$1,909.50
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	\$197,266.89	\$178,882.82	\$0.00
71100-430 Textbooks-Electronic	\$0.00	\$0.00	\$0.00
71100-499 OTHER SUPPLIES & MATERIALS	\$15,854.14	\$15,176.25	\$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	\$0.00	\$0.00
71100-471 SOFTWARE	\$0.00	\$0.00	\$0.00
71100-722 REGULAR INSTRUCTION EQUIPMENT	\$67,500.00	\$66,826.40	\$66,826.40
71100-499 OTHER SUPPKIES AND MATERIALS	\$0.00		
<u>TOTAL REGULAR INSTRUCTION</u>	<u>\$1,879,620.03</u>	<u>\$1,301,562.21</u>	<u>\$181,827.63</u>
<u>71200 SPECIAL EDUCATION PROGRAM</u>			
71200-116 TEACHERS	\$48,735.00	\$36,551.25	\$4,061.25
71200-163 EDUCATIONAL ASSISTANTS	\$1,288,117.87	\$721,754.42	\$78,945.08
71200-171 SPEECH PATHOLOGIST	\$12,052.40	\$12,052.40	\$0.00
71200-189 OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00
71200-195 CERTIFIED SUBSTITUTES	\$27,660.00	\$33,831.50	\$0.00
71200-201 SOCIAL SECURITY	\$70,772.75	\$45,807.95	\$4,734.19
71200-204 STATE RETIREMENT	\$64,374.92	\$44,491.32	\$4,808.93
71200-206 LIFE INSURANCE	\$240.00	\$180.00	\$20.00
71200-207 MEDICAL INSURANCE	\$13,998.00	\$9,907.02	\$1,100.78
71200-210 UNEMPLOYMENT COMPENSATION	\$6,390.00	\$4,126.72	\$471.12
71200-212 EMPLOYER MEDICARE	\$15,923.76	\$10,932.83	\$1,142.26
71200-312 CONTRACTS WITH PRIVATE AGENCIES	\$0.00	\$0.00	\$0.00
71200-370 Cntrstc fro sub tchrs non certified	\$0.00	\$23,718.00	\$6,783.75
71200-429 INSTRUCTIONAL SUPPLIES	\$27,068.00	\$27,223.01	\$0.00
71200-499 OTHER SUPPLIES AND MATERIALS	\$25,002.00	\$23,462.63	\$821.21
71200-599 OTHER CHARGES	\$0.00	\$0.00	\$0.00
71200-725 SPECIAL EDUCATION EQUIPMENT	\$1.00	\$0.00	\$0.00
<u>TOTAL SPECIAL EDUCATION PROGRAM</u>	<u>\$1,600,335.70</u>	<u>\$994,039.05</u>	<u>\$102,888.57</u>
<u>71300 VOCATIONAL EDUCATION PROGRAM</u>			
71300-189 OTHER SALARIES & WAGES	\$2,000.00	\$2,000.00	\$2,000.00
71300-201 SOCIAL SECURITY	\$63.00	\$49.60	\$49.60
71300-204 STATE RETIREMENT	\$107.00	\$46.16	\$46.16
71300-210 UNEMPLOYMENT	\$10.00	\$11.52	\$11.52
71300-212 EMPLOYER MEDICARE	\$30.00	\$29.00	\$29.00
71300-336 MAINTENANCE AND REPAIR SERVICES	\$0.00	\$0.00	\$0.00
71300-399 OTHER CONTRACTED SERVICES	\$5,025.00	\$4,436.31	\$399.10
71300-429 INSTRUCTIONAL SUPPLIES	\$17,303.41	\$2,891.54	\$0.00
71300-499 OTHER SUPPLIES AND MATERIALS	\$500.00	\$480.00	\$0.00
71300-730 VOCATIONAL INSTRUCTION EQUIPMENT	\$6,190.97	\$0.00	\$0.00
71300-471 Software	\$42,379.83	\$36,500.00	\$0.00
<u>TOTAL VOCATIONAL EDUCATION PROGRAM</u>	<u>\$73,609.21</u>	<u>\$46,444.13</u>	<u>\$2,535.38</u>
<u>72120 HEALTH SERVICES</u>			
72120-499 OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>72130 OTHER STUDENT SUPPORT</u>			
72130-130 SOCIAL WORKERS	\$99,152.00	\$77,672.97	\$8,630.33
72130-201 SOCIAL SECURITY	\$6,148.00	\$4,224.05	\$464.80
72130-204 STATE RETIREMENT	\$5,900.00	\$5,332.14	\$592.46
72130-206 LIFE INSURANCE	\$480.00	\$360.00	\$40.00
72130-207 MEDICAL INSURANCE	\$29,700.00	\$19,814.04	\$2,201.56
72130-210 UNEMPLOYMENT COMPENSATION	\$200.00	\$134.40	\$0.00
72130-212 EMPLOYER MEDICARE	\$1,439.00	\$987.86	\$108.70
72130-307 COMMUNICATIONS	\$0.00	\$0.00	\$0.00
72130-355 TRAVEL	\$2,500.00	\$2,050.73	\$272.73

72130-499	OTHER SUPPLIES AND MATERIALS	\$42,301.45	\$26,006.97	\$0.00
72130-524	STAFF DEVELOPMENT	\$5,685.58	\$5,685.58	\$0.00
72130-599	OTHER CHARGES	\$25,386.12	\$20,635.97	\$3,250.26
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>\$218,892.15</u>	<u>\$162,904.71</u>	<u>\$15,560.84</u>
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72210 REGULAR INSTRUCTION PROGRAM

72210-105	SUPERVISOR/DIRECTOR	\$89,000.00	\$81,126.10	\$7,375.10
72210-161	SECRETARY	\$0.00	\$0.00	\$0.00
72210-189	OTHER SALARIES & WAGES	\$159,000.00	\$134,667.00	\$14,813.00
72210-201	SOCIAL SECURITY	\$15,540.00	\$13,000.52	\$1,338.82
72210-204	STATE RETIREMENT	\$16,200.00	\$12,500.21	\$1,287.02
72210-206	LIFE INSURANCE	\$960.00	\$720.00	\$80.00
72210-207	MEDICAL INSURANCE	\$42,000.00	\$21,655.08	\$2,202.84
72210-210	UNEMPLOYEMENT COMPENSATION	\$400.00	\$229.82	\$0.00
72210-212	EMPLOYER MEDICARE	\$5,100.00	\$3,040.45	\$313.12
72210-217	RETIREMENT HYBRID STABILIZATION	\$0.00	\$0.00	\$0.00
72210-307	COMMUNICATION	\$0.00	\$0.00	\$0.00
72210-355	TRAVEL	\$10,000.00	\$0.00	\$0.00
72210-471	Software	\$0.00	\$0.00	\$0.00
72210-499	OTHER SUPPLIES AND MATERIALS	\$38,000.00	\$23,004.18	\$0.00
72210-524	STAFF DEVELOPMENT	\$66,048.28	\$27,533.95	\$1,184.03
72210-790	OTHER EQUIPMENT	\$20,241.66	\$4,109.92	-\$1,206.68
72210-599	OTHER CHARGES	\$89,179.31	\$24,516.07	
TOTAL REGULAR INSTRUCTION PROGRAM		\$551,669.25	\$346,103.30	\$27,387.25

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	\$872.06	\$296.21
72220-312	CONTRACYS WITH PRIVATE AGENCIES	\$70,000.00	\$64,170.00	\$7,875.00
72220-355	TRAVEL	\$2,000.00	\$757.10	\$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	\$725.00	\$0.00	\$0.00
72220-599	OTHER CHARGES	\$2,000.00	\$0.00	\$0.00
72220-790	OTHER EQUIPEMNT	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL EDUCATION PROGRAM		\$76,725.00	\$65,799.16	\$8,171.21

72230 VOCATIONAL EDUCATION PROGRAM

72230-189	OTHER SALARIES & WAGES	\$0.00	\$0.00	\$0.00
72230-201	SOCIALSECURITY	\$0.00	\$0.00	\$0.00
72230-204	STATE RETIREMENT	\$0.00	\$0.00	\$0.00
72230-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00
72230-212	EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00
72230-355	TRAVEL	\$0.00	\$0.00	\$0.00
72230-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00
72230-524	STAFF DEVELOPMENT	\$2,249.71	\$2,249.71	\$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>\$2,249.71</u>	<u>\$2,249.71</u>	<u>\$0.00</u>
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72250 TECHNOLOGY

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

<u>TOTAL TECHNOLOGY PROGRAM</u>	<u>\$0.00</u>	<u>\$0.00</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			
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<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	<u>\$0.00</u>	<u>\$0.00</u>
71600-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
76100-707	Building Improvements	\$0.00	\$0.00	\$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>

Total Regular Capital Outlay		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
72610 OPERATION OF PLANT					
72610-336	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
72610-410	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
72610-499	OTHER SUPPLIES& MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
72610-720	PLANT OPERARION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Total Operation of Plant		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
72620 MAINTENANCE OF PLANT					
72610-355	Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00
72610-307	COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00
72610-336	AINTENANCE& REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
72610-399	Other Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
72610-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
72620-717	MAINTENANCE OF PLANT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MAINTENANCE OF PLANT		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
72710 TRANSPORTATION					
72710-338	Maintenance & repair services vehicles	\$0.00	\$0.00	\$0.00	\$0.00
72710-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
72710-425	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00
72710-729	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
72710-599	OTHER CHARGES	\$5,000.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSPORTATION		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
73100 FOOD SERVICE					
73100-336	MAINTENANCE & REPAIR SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOOD SERVICE		<u>\$0.00</u>	<u>\$0.00</u>		
73300 COMMUNITY SERVICES					
73300-105	Supervisor	\$0.00	\$0.00	\$0.00	
73300-116	TEACHERS	\$0.00	\$0.00	\$0.00	
73300-163	EDUCATIONAL ASSISTANTS	\$0.00	\$0.00	\$0.00	
73300-189	OTHER SALARIES & WAGES	\$0.00	\$0.00	\$0.00	
73300-201	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	
73300-204	STATE RETIREMENT	\$0.00	\$0.00	\$0.00	
73300-206	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	
73300-207	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	
73300-208	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	
73300-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	
73300-212	EMPLOYER MEDICARE	\$0.00	\$0.00	\$0.00	
73300-299	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	
73300-355	TRAVEL	\$0.00	\$0.00	\$0.00	
73300-399	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	
73300-422	FOOD SUPPLIES	\$0.00	\$0.00	\$0.00	
73300-429	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	
73300-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	
73300-524	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	
73300-599	OTHER CHARGES	\$0.00	\$0.00	\$0.00	
73300-722	REGULAR INSTRUCTION EQUIPMENT	\$0.00	\$0.00	\$0.00	
73300-730	VOCATIONAL INSTRUCTION EQUIPMENT	\$0.00	\$0.00	\$0.00	
73300-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	
73300-790	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	
TOTAL COMMUNITY SERVICES		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
99100-504	INDIRECT COST	\$500.00	\$0.00	\$0.00	
99100-590	Transfers to other Funds				
TOTAL EXPENDITURES		<u>\$4,408,601.05</u>	<u>\$2,919,102.27</u>	<u>\$338,370.88</u>	

FUND 143

SCHOOL NUTRITION

Revenue	Budget	YTD Revenue	May
43522 Lunch-Adults	\$ 40,000.00	\$ 52,782.45	\$ 13,451.60
43525 A La Carte Sales	\$ 60,000.00	\$ 72,437.75	\$ 4,965.75
43990 Other Charges	\$ 1,445,159.00	\$ 414,470.29	\$ 53,254.52
44110 Interest	\$ 10,000.00	\$ 13,262.81	\$ 1,373.34
44145 Sale of Recycled Materials	\$ 250.80	\$ 250.80	\$ -
44170 Miscellaneous Refunds	\$ 2,500.00	\$ 3,494.49	\$ 1,010.00
44570 Contributions/Gifts	\$ -	\$ -	\$ -
46520 School Food Service	\$ 53,147.51	\$ 23,147.51	\$ -
47111 Section 4-Lunch	\$ 2,000,000.00	\$ 2,469,330.54	\$ 189,228.96
47112 USDA Commodities	\$ 336,303.00	\$ -	\$ -
47113 Breakfast	\$ 900,000.00	\$ 1,124,353.02	\$ 86,580.06
47114 USDA-Other	\$ 163,907.96	\$ 32,542.57	\$ 8,604.51
47990 Other Direct Federal Revenue			\$ -
48130 Contributions			\$ -
49800 Transfers In		\$ -	\$ -
34570 Restricted for operation on non instructions	\$ -	\$ -	\$ -
Total Central Cafeteria Revenues	\$ 5,011,268.27	\$ 4,206,072.23	\$ 358,468.74

Expenditures	Budget	YTD Expense	May
73100-105 Supervisor/Director	\$ 87,600.00	\$ 80,300.00	\$ 7,300.00
73100-119 Accountants/Bookkeepers	\$ 25,727.00	\$ 21,788.65	\$ 4,357.73
73100-162 Clerical Personnel	\$ 35,417.00	\$ 12,774.73	\$ 1,163.67
73100-189 other salaries and wages	\$ -	\$ -	\$ -
73100-165 Cafeteria Personnel	\$ 1,573,567.76	\$ 1,049,877.25	\$ 85,687.47
73100-201 Social Security	\$ 105,196.00	\$ 68,736.81	\$ 5,757.20
73100-204 State Retirement	\$ 98,890.00	\$ 62,197.91	\$ 5,300.90
73100-206 Life Insurance	\$ 720.00	\$ 320.00	\$ 40.00
73100-207 Medical Insurance	\$ 19,872.00	\$ 14,510.68	\$ 1,494.80
73100-210 Unemployment Compensation	\$ 6,140.00	\$ 4,005.14	\$ 430.64
73100-212 Employer Medicare	\$ 24,662.00	\$ 16,467.42	\$ 1,379.22
73100-307 Communications	\$ 8,000.00	\$ 6,565.94	\$ 672.77
73100-336 Maintenance and Repairs/Equipment	\$ 25,000.00	\$ 23,667.94	\$ -
73100-348 Postal Charges	\$ 200.00	\$ -	\$ -
73100-355 Travel	\$ 25,314.75	\$ 7,563.10	\$ 72.50
73100-399 Other Contracted Services	\$ 42,000.00	\$ 86,405.14	\$ 1,410.00
73100-421 Food Preparation Supplies	\$ 183,000.00	\$ 162,000.31	\$ 9,357.38
73100-422 Food Supplies	\$ 2,510,407.96	\$ 2,039,160.43	\$ 326,047.17
73100-427 Ice	\$ -	\$ -	\$ -
73100-435 Office Supplies	\$ 7,000.00	\$ 2,527.33	\$ -
73100-451 Uniforms	\$ 30,000.00	\$ 10,423.10	\$ 731.50
73100-469 USDA- Commodities	\$ 336,303.00	\$ -	\$ -
73100-499 Other Supplies and Materials	\$ 25,250.80	\$ 32,273.33	\$ 5,036.95
73100-524 Staff Development	\$ 4,000.00	\$ 1,429.32	\$ -
73100-599 Other Charges	\$ 36,000.00	\$ 35,292.55	\$ 4,500.00
73100-710 Food Service Equipment	\$ 590,200.00	\$ 575,378.53	\$ 512,023.67
73100-729 Transportation Equipment	\$ 200,000.00	\$ 350,000.00	\$ -
73100-790 Other Equipment	\$ -	\$ (200,000.00)	\$ -
	\$ 6,000,468.27	\$ 4,463,665.61	\$ 972,763.57

CLAIBORNE COUNTY BOE INSURANCE
FISCAL YEAR 2025-2026

	May	Total
REVENUE		
43101 Self-insurance contributions	565,170.62	6,203,454.99
44110 Interest earned	774.54	7,402.91
TOTAL REVENUE	565,945.16	6,210,857.90
EXPENDITURES		
202 Handling/Admistration Cost	21,650.09	228,723.49
399 Other Contracted Services		0.00
503 Excess Risk Insurance	106,189.41	1,158,837.86
507 Medical Claims	178,862.12	4,313,799.70
599 Other Charges		0.00
TOTAL EXPENDITURES	306,701.62	5,701,361.05
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