## Operating Unit Expenditure Summary as of 9/30/2020 Smyrna School District

| 9240681A         SUNNYSIDE ELEMENTARY SCHOOL         \$52,245         \$7,940         \$15,032         \$22,972         \$43,5%         \$22,875           9240682A         Smyma Elementary School         \$41,780         \$6,015         \$9,985         \$15,941         \$22,5%         \$25,819           9240683A         North Smyma Elementary School         \$50,465         \$41,614         \$7,243         \$11,857         22,5%         \$33,599           9240685A         Smyma Middle Vocational         \$37,253         \$0         \$12,514         \$31,949         \$2,4%         \$35,659           9240686A         John Bassett Moore School         \$68,039         \$7,809         \$9,277         \$17,066         \$25,1%         \$50,935           9240686A         John Bassett Moore School         \$68,039         \$7,809         \$9,277         \$17,066         \$25,1%         \$50,953           9240686A         John Bassett Moore School         \$74,572         \$40,428         \$22,792         \$83,220         \$4,4%         \$11,352           9240686A         John Bassett Moore School         \$50,073         \$3,202         \$7,448         \$11,352         \$22,292         \$70,481         \$11,492         \$22,292         \$70,481         \$11,492         \$11,352         \$22,292         \$70,481 <th></th> <th>Operating Unit</th> <th>Preliminary<br/>Budget</th> <th>Encumbered</th> <th>Expended</th> <th>Total<br/>Exp./Enc.</th> <th>Percent<br/>Obligated</th> <th>Unencumbered<br/>Balance</th>  |          | Operating Unit                 | Preliminary<br>Budget | Encumbered | Expended | Total<br>Exp./Enc. | Percent<br>Obligated | Unencumbered<br>Balance     |
|---|----------|--------------------------------|-----------------------|------------|----------|--------------------|----------------------|-----------------------------|
| 224082A   | 9240680A | Clayton Elementary School      | \$50,838              | \$10,641   | \$12,806 | \$23,447           | 46.1%                | \$27,391                    |
| 92240884 North Smyrna Elementary School         \$50,456         \$4,614         \$72,43         \$11,857         \$2,5%         \$335,598           92408685 Namyam Middle - Vocational         \$37,253         \$50         \$1,234         \$1,244         \$3,4%         \$36,093           92406864 John Bassett Moore School         \$60,099         \$11,995         \$20,0077         \$32,093         \$6,095           92406868 A Smyrna High School         \$12,609         \$11,995         \$20,0077         \$32,093         \$6,22%         \$50,073           92406868 A Smyrna High School         \$50,073         \$32,022         \$70,488         \$11,952         \$20,097         \$32,020         \$84,8%         \$11,352           92406896 A Clayton Intermediate School         \$50,073         \$32,022         \$70,488         \$10,250         \$20,5%         \$39,823           99900010 Legal Services         \$96,834         \$0         \$0         \$9,816         \$9,816         \$0,4%         \$53,823           9990010 Listing Elementures         \$475,811         \$13,288         \$178,545         \$119,183         \$41,43         \$2,98%         \$283,987           9990000 Living Elementures         \$152,711         \$109,130         \$0         \$41,43         \$3,44,143         \$3,54,143         \$3,54,143         \$3   | 9240681A | SUNNYSIDE ELEMENTARY SCHOOL    | \$52,845              | \$7,940    | \$15,032 | \$22,972           | 43.5%                | \$29,873                    |
| 92240884 North Smyrna Elementary School         \$50,456         \$4,614         \$72,43         \$11,857         \$2,5%         \$335,598           92408685 Namyam Middle - Vocational         \$37,253         \$50         \$1,234         \$1,244         \$3,4%         \$36,093           92406864 John Bassett Moore School         \$60,099         \$11,995         \$20,0077         \$32,093         \$6,095           92406868 A Smyrna High School         \$12,609         \$11,995         \$20,0077         \$32,093         \$6,22%         \$50,073           92406868 A Smyrna High School         \$50,073         \$32,022         \$70,488         \$11,952         \$20,097         \$32,020         \$84,8%         \$11,352           92406896 A Clayton Intermediate School         \$50,073         \$32,022         \$70,488         \$10,250         \$20,5%         \$39,823           99900010 Legal Services         \$96,834         \$0         \$0         \$9,816         \$9,816         \$0,4%         \$53,823           9990010 Listing Elementures         \$475,811         \$13,288         \$178,545         \$119,183         \$41,43         \$2,98%         \$283,987           9990000 Living Elementures         \$152,711         \$109,130         \$0         \$41,43         \$3,44,143         \$3,54,143         \$3,54,143         \$3   | 9240682A | Smyrna Elementary School       | \$41,760              | \$6,015    | \$9,926  | \$15,941           | 38.2%                | \$25,819                    |
| \$240886  | 9240684A | North Smyrna Elementary School | \$50,456              | \$4,614    | \$7,243  | \$11,857           |                      |                             |
| \$2240888A   Smyrna High School   \$68,039   \$7,800   \$9,277   \$17,086   \$25,1%   \$50,953  | 9240685A | Smyrna Middle School           | \$74,843              | \$13,875   | \$25,314 | \$39,190           | 52.4%                | \$35,653                    |
| 8240868A         Smyrna High School         \$12,609         \$11,995         \$20,007         \$32,003         26.2%         \$90,516           824068BV         Smyrna High - Vocational         \$74,572         \$40,428         \$22,792         \$63,220         84.8%         \$11,352           924069BA         Clayton Intermediate School         \$50,073         \$3,202         \$7,048         \$10,250         20.5%         \$39,823           99900100         Board Of Ed/District Expenses         \$16,250         \$0         \$9,816         \$6,843           99900100         District Expenditures         \$475,811         \$13,288         \$178,545         \$191,824         40,3%         \$282,977           99920000         Curriculum/Instructional         \$35,712         \$34,683         \$90,128         \$14,413         29.8%         \$9,767           99920000         Curriculum/Instructional         \$35,712         \$34,683         \$90,128         \$12,411         35.2%         \$222,907           99920000         Curriculum/Instructional         \$35,712         \$109,130         \$27,915         \$137,045         89.7%         \$15,666           99920000         Diverse Education         \$24,933         \$222         \$531         \$750         \$0         \$0         \$0<   | 9240685V | Smyrna Middle - Vocational     | \$37,253              | \$0        | \$1,234  | \$1,234            | 3.3%                 | \$36,019                    |
| 19240688  | 9240686A | John Bassett Moore School      | \$68,039              | \$7,809    | \$9,277  | \$17,086           | 25.1%                | \$50,953                    |
| 92406696A         Clayton Intermediate School         \$50,073         \$3,202         \$7,048         \$10,250         20.5%         \$38,823           99900000         Board Of Ed/District Expenses         \$16,250         \$0         \$9,816         \$9,816         60.4%         \$6,434           99900100         Legal Services         \$95,834         \$0         \$0         \$0         .00%         \$95,834           99900100         District Expenditures         \$475,811         \$13,228         \$178,545         \$191,834         40.3%         \$228,977           99920000         Curriculum/Instructional         \$354,712         \$34,683         \$90,128         \$124,811         35.2%         \$229,901           99920100         Discipline         \$152,711         \$109,130         \$27,915         \$137,045         89.7%         \$15,686           99920100         Diverse Education         \$24,993         \$222         \$531         \$73         3.0%         \$24,940           99930200         Priverse Education         \$24,993         \$222         \$531         \$75         3.0%         \$24,040           99930200         Special Education         \$450,000         \$50         \$0         0.0         \$450,000           99930200   | 9240688A | Smyrna High School             | \$122,609             | \$11,995   | \$20,097 | \$32,093           | 26.2%                | \$90,516                    |
| 92406696A         Clayton Intermediate School         \$50,073         \$3,202         \$7,048         \$10,250         20.5%         \$38,823           99900000         Board Of Ed/District Expenses         \$16,250         \$0         \$9,816         \$9,816         60.4%         \$6,434           99900100         Legal Services         \$95,834         \$0         \$0         \$0         .00%         \$95,834           99900100         District Expenditures         \$475,811         \$13,228         \$178,545         \$191,834         40.3%         \$228,977           99920000         Curriculum/Instructional         \$354,712         \$34,683         \$90,128         \$124,811         35.2%         \$229,901           99920100         Discipline         \$152,711         \$109,130         \$27,915         \$137,045         89.7%         \$15,686           99920100         Diverse Education         \$24,993         \$222         \$531         \$73         3.0%         \$24,940           99930200         Priverse Education         \$24,993         \$222         \$531         \$75         3.0%         \$24,040           99930200         Special Education         \$450,000         \$50         \$0         0.0         \$450,000           99930200   | 9240688V | Smyrna High - Vocational       | \$74,572              | \$40,428   | \$22,792 | \$63,220           | 84.8%                | \$11,352                    |
| 93990100 Legal Services \$95,834 \$0 \$0 \$0 \$0 .00% \$95,834 \$0 \$9990000 District Expenditures \$475,811 \$13,288 \$178,545 \$191,834 40.3% \$283,977 \$99910010 District Office \$13,910 \$0 \$4,143 \$4,143 \$2,98% \$283,977 \$9992000 Curriculum/Instructional \$354,712 \$34,683 \$90,128 \$124,811 35,2% \$229,901 Discipline \$152,711 \$109,130 \$27,915 \$137,045 89,7% \$15,666 \$99920700 Athletics \$130,449 \$0 \$19,480 \$19,480 \$14,99 \$110,959 \$10,000 \$1,000 | 9240696A | , ,                            |                       |            | \$7,048  |                    |                      |                             |
| 93990100 Legal Services \$95,834 \$0 \$0 \$0 \$0 .00% \$95,834 \$0 \$9990000 District Expenditures \$475,811 \$13,288 \$178,545 \$191,834 40.3% \$283,977 \$99910010 District Office \$13,910 \$0 \$4,143 \$4,143 \$2,98% \$283,977 \$9992000 Curriculum/Instructional \$354,712 \$34,683 \$90,128 \$124,811 35,2% \$229,901 Discipline \$152,711 \$109,130 \$27,915 \$137,045 89,7% \$15,666 \$99920700 Athletics \$130,449 \$0 \$19,480 \$19,480 \$14,99 \$110,959 \$10,000 \$1,000 | 99900000 | ,                              |                       |            | . ,      |                    | 60.4%                | . ,                         |
| 93990300 District Expenditures \$475,811 \$13,288 \$178,545 \$191,834 \$4,03% \$283,977 \$9920000 Curriculum/Instructional \$35,4712 \$34,683 \$90,128 \$124,811 \$35,2% \$229,901 \$9920000 Discipline \$152,711 \$109,130 \$27,915 \$137,045 89,7% \$15,666 \$9920700 Athletics \$130,449 \$0 \$19,480 \$19,480 \$14,9% \$110,969 \$9920800 Drivers Education \$44,993 \$222 \$531 \$753 3.0% \$24,240 \$99920700 Privers Education \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   | 99900100 | ·                              |                       |            |          |                    |                      |                             |
| 9991010 District Office \$13,910 \$0 \$4,143 \$4,143 \$2,9% \$9,767 \$9992000 Curriculum/Instructional \$354,712 \$34,683 \$90,128 \$124,811 \$35,2% \$22,901 \$99920100 Discipline \$152,711 \$199,130 \$99,767 \$137,045 \$89,7% \$15,666 \$99920700 Athletics \$130,449 \$0 \$19,480 \$19,480 \$14,9% \$110,969 \$99920800 Drivers Education \$24,993 \$222 \$531 \$753 \$3.0% \$24,240 \$99920800 Drivers Education \$450,000 \$0 \$0 \$0 \$0 \$0 \$0.0% \$450,000 \$99930100 Related Services \$269,351 \$0 \$0 \$0 \$0 \$0 \$0.0% \$269,351 \$9930200 \$pecial Education \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  | 99900300 | 9                              |                       |            |          |                    |                      |                             |
| \$992000   Curriculum/Instructional   \$354,712   \$34,683   \$90,128   \$124,811   \$35.2%   \$229,901     \$9920100   Discipline   \$152,711   \$109,130   \$27,915   \$137,045   \$9.7%   \$15,668     \$9920700   Athletics   \$130,449   \$0   \$19,480   \$14,98   \$110,668     \$9920800   Drivers Education   \$24,993   \$222   \$531   \$753   \$3.0%   \$24,240     \$9920100   Special Education   \$450,000   \$0   \$0   \$0   \$0   \$0   \$0   \$269,351     \$9930100   Related Services   \$289,351   \$0   \$0   \$0   \$0   \$0   \$269,351     \$9930200   Special School Tuition Payment   \$2,122,275   \$450,000   \$254,766   \$704,766   \$33.2%   \$1,417,509     \$9930200   Special Services   \$38,624   \$4,107   \$8,611   \$112,719   \$2.9%   \$25,905     \$99940050   Facilities Management   \$214,569   \$44,825   \$60,137   \$104,962   \$49,9%   \$109,607     \$99940050   Picision I Sal/Other State Prg   \$48,388,557   \$0   \$12,479,119   \$12,479,119   \$2.8%   \$35,919,438     \$99940500   Picision Ili/Local Salaries   \$17,778,190   \$0   \$650   \$650   \$0.0%   \$13,376,445     \$99940501   Federal Funds A   \$1,377,095   \$0   \$650   \$0.0%   \$13,376,445     \$99940502   Federal Funds B   \$26,215   \$0   \$50   \$60   \$0.0%   \$22,215     \$99940503   Federal Funds B   \$26,215   \$0   \$50   \$60   \$0.0%   \$1,376,445     \$99940500   Federal Funds B   \$26,215   \$0   \$130,777   \$100,777   \$120,0%   \$22,900     \$99940600   Insurance   \$109,015   \$0   \$13,0777   \$130,777   \$120,0%   \$22,900     \$99940600   Personnel/Hr   \$30,000   \$0   \$578,859   \$578,859   \$1,226,674   \$66,6%   \$994,769     \$9996000   Child Nutrition Operations   \$3,197,663   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0     \$9996000   Child Nutrition Operations   \$346,678   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0     \$9996000   Child Nutrition Operations   \$346,678   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0     \$9996000   Child Nutrition Operation   \$346,678   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0     \$9990000   Child Nutrition Operation   \$346,678   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0   \$0.0  | 99910010 | •                              |                       |            |          |                    |                      |                             |
| 99920100         Discipline         \$152,711         \$109,130         \$27,915         \$137,045         89.7%         \$15,666           99920700         Athletics         \$130,449         \$0         \$19,480         \$19,480         \$19,480         \$110,969           99920100         Special Education         \$24,993         \$22         \$531         \$753         3.0%         \$24,240           99921050         Special Education         \$450,000         \$0         \$0         \$0         0.0%         \$250,000           99930200         Special Schol Tutition Payment         \$2,122,275         \$450,000         \$25,4766         \$32,476         \$32,99         \$25,905           99940200         Special Schol Tutition Payment         \$2,122,75         \$450,000         \$26,611         \$12,719         32.9%         \$25,905           99940200         Special Schol Tutition Payment         \$214,569         \$44,825         \$60,137         \$104,962         48.9%         \$109,960           99940500         Facilities Management         \$214,569         \$44,825         \$60,137         \$12,479,119         \$2,244,623         \$35,147,9119         \$2,244,623         \$39,0137         \$12,479,119         \$2,248,749,149         \$2,248,749,149         \$2,248,749,149         \$2,248,  | 99920000 | Curriculum/Instructional       |                       |            |          |                    |                      |                             |
| 99920700         Athletics         \$130,449         \$0         \$19,480         \$19,480         \$14,9%         \$110,969           99920800         Drivers Education         \$24,993         \$222         \$531         \$753         3.0%         \$24,240           99921050         Special Education         \$450,000         \$0         \$0         \$0         0.0%         \$245,000           99930100         Related Services         \$269,351         \$0         \$0         \$0         0.0%         \$269,351           99930300         Special Services         \$38,624         \$41,07         \$8,611         \$12,719         \$2,9%         \$52,905           99940050         Facilities Management         \$214,569         \$44,825         \$60,137         \$104,962         48.9%         \$109,607           99940400         Division il/Local Salaries         \$17,778,190         \$0         \$60,137         \$104,962         48.9%         \$10,969           99940500         Federal Funds A         \$1,377,095         \$0         \$12,479,119         \$2,879         \$31,376,445           99940501         Federal Funds A         \$1,377,095         \$0         \$650         \$60         0.0%         \$13,376,445           99940502         Federal F   | 99920100 |                                |                       |            | . ,      | . ,                |                      | . ,                         |
| 99920800         Drivers Education         \$24,993         \$222         \$531         \$753         3.0%         \$24,240           99921050         Special Education         \$450,000         \$0         \$0         \$0         0.0%         \$450,000           99930100         Special School Tuition Payment         \$2,122,275         \$450,000         \$254,766         \$704,766         33.2%         \$1,417,599           99930300         Special School Tuition Payment         \$2,122,275         \$450,000         \$254,766         \$704,766         33.2%         \$1,417,599           99940500         Special School Tuition Payment         \$2,142,569         \$44,825         \$60,137         \$104,962         48.9%         \$109,607           99940500         Division I Sal/Other State Prg         \$48,398,557         \$0         \$12,479,119         \$12,479,119         \$25,476         \$3,944,602         \$3,994,600         \$4,532,167         \$2,576         \$313,246,023         \$313,246,023         \$313,246,023         \$313,777         \$130,607         \$313,446,233         \$313,446,023         \$313,460,023         \$313,477         \$44,602         \$313,467         \$4,532,167         \$2,576         \$313,460,233         \$313,477         \$313,477         \$313,477         \$313,477         \$313,477         \$313,477 </td <td>99920700</td> <td>•</td> <td>' '</td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td>  | 99920700 | •                              | ' '                   |            |          |                    |                      | . ,                         |
| 99921050         Special Education         \$450,000         \$0         \$0         \$0         0.0%         \$450,000           99931010         Related Services         \$269,351         \$0         \$0         \$0         0.0%         \$269,351           99930200         Special School Tuition Payment         \$2,122,275         \$450,000         \$254,766         \$704,766         33.2%         \$1,417,509           99940050         Special Services         \$38,624         \$4,107         \$8,611         \$12,719         32.9%         \$25,905           99940050         Facilities Management         \$214,569         \$44,825         \$60,137         \$104,962         48.9%         \$109,607           99940000         Division Ili/Local Salaries         \$17,778,190         \$0         \$4,532,167         \$452,167         \$25,5%         \$31,246,023           99940500         Federal Funds A         \$1,377,095         \$0         \$650         \$650         0.0%         \$1,376,445           99940501         Federal Funds B         \$26,215         \$0         \$0         \$0         0.0%         \$26,215           99940502         Federal Funds D         \$72,990         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td>99920800</td> <td>Drivers Education</td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>. ,</td>  | 99920800 | Drivers Education              |                       | ·          |          |                    |                      | . ,                         |
| 99930100         Related Services         \$269,351         \$0         \$0         \$0         \$0.0%         \$269,351           99930200         Special School Tuition Payment         \$2,122,275         \$450,000         \$254,766         \$704,766         33.2%         \$1,417,509           99940050         Special Services         \$38,624         \$4,107         \$6,611         \$12,719         \$22,905         \$25,905           99940050         Facilities Management         \$214,569         \$44,825         \$60,137         \$104,962         48.9%         \$109,607           99940070         Division I Sal/Other State Prg         \$48,398,557         \$0         \$12,479,119         \$12,479,119         25.8%         \$35,919,438           99940500         Federal Funds A         \$11,377,095         \$0         \$650         \$650         0.0%         \$1,346,023           99940501         Federal Funds B         \$26,215         \$0         \$0         \$0         0.0%         \$1,446,513           99940502         Federal Funds C         \$1,452,513         \$6,00         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$  |          |                                |                       | •          |          |                    |                      | . ,                         |
| 99930200         Special School Tuition Payment         \$2,122,275         \$450,000         \$254,766         \$704,766         33.2%         \$1,417,509           99930300         Special Services         \$38,624         \$4,107         \$8,611         \$12,779         32.9%         \$25,905           99940050         Facilities Management         \$214,569         \$44,825         \$60,137         \$104,962         48.9%         \$109,607           99940500         Division I Sal/Other State Prg         \$48,398,557         \$0         \$12,479,119         \$12,479,119         \$25,8%         \$35,919,438           99940500         Federal Funds A         \$1,377,095         \$0         \$650         \$650         0.0%         \$13,646,023           99940501         Federal Funds B         \$26,215         \$0         \$0         \$0         0.0%         \$13,76,445           99940502         Federal Funds C         \$1,452,513         \$6,000         \$0         \$0         0.0%         \$1,446,513           99940501         Federal Funds D         \$72,090         \$0         \$130,777         \$130,777         \$130,777         \$120,00         \$22,165           99940501         Federal Funds D         \$72,090         \$0         \$130,777         \$130,777 <th< td=""><td>99930100</td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  | 99930100 | ·                              |                       |            |          |                    |                      |                             |
| 99930300         Special Services         \$38,624         \$4,107         \$8,611         \$12,719         32.9%         \$25,905           99940050         Facilities Management         \$214,569         \$44,825         \$60,137         \$104,962         48.9%         \$109,607           99940200         Division I Sal/Other State Prg         \$48,398,557         \$0         \$12,479,119         \$12,479,119         25.8%         \$35,919,438           99940400         Division Iliz/Local Salaries         \$17,778,190         \$0         \$4,532,167         \$4,532,167         25.5%         \$13,246,023           99940500         Federal Funds A         \$1,377,095         \$0         \$650         \$0         \$0         \$0         \$1,376,445           99940501         Federal Funds B         \$26,215         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$1,376,445           99940502         Federal Funds C         \$1,452,513         \$6,000         \$0         \$0         \$0         \$0         \$0         \$72,090           99940501         Insurance         \$109,015         \$0         \$130,777         \$130,777         \$120,076         \$21,26,278         \$235,145         \$93,60         \$1,247   |          |                                |                       | •          |          |                    |                      |                             |
| Page   |          | ·                              |                       |            |          |                    |                      |                             |
| \$48,398,557   \$0   \$12,479,119   \$12,479,119   \$25.8%   \$35,919,438   |          | •                              |                       |            | . ,      |                    |                      | . ,                         |
| 19940400   Division lii/Local Salaries   \$17,778,190   \$0 \$4,532,167   \$4,532,167   \$25.5%   \$13,246,023   \$13,9940500   Federal Funds A   \$1,377,095   \$0 \$650   \$650   \$0.0%   \$1,376,445   \$1,39940501   Federal Funds B   \$26,215   \$0 \$0 \$0 \$0 \$0.0%   \$26,215   \$1,452,513   \$6,000   \$0 \$0 \$0.0%   \$1,446,513   \$1,4   | 99940200 | S .                            |                       |            |          |                    |                      | . ,                         |
| 99940500         Federal Funds A         \$1,377,095         \$0         \$650         \$650         0.0%         \$1,376,445           99940501         Federal Funds B         \$26,215         \$0         \$0         \$0         0.0%         \$26,215           99940502         Federal Funds C         \$1,452,513         \$6,000         \$0         \$6,000         0.4%         \$1,446,513           99940503         Federal Funds D         \$72,090         \$0         \$0         \$0         0.0%         \$72,090           99940600         Insurance         \$109,015         \$0         \$130,777         \$130,777         \$120,0%         \$221,762           99950000         Personnel/Hr         \$30,000         \$0         \$18,113         \$18,113         60.4%         \$11,887           99960000         Child Nutrition Operations         \$3,008,200         \$0         \$578,859         \$578,859         \$9.2%         \$2,429,341           99960200         Operations/Utilities         \$2,168,443         \$846,095         \$380,579         \$1,226,674         \$6.6%         \$941,769           99960300         Local Transportation         \$3,49,905         \$2,799         \$2,431         \$5,230         1.5%         \$344,675           9997000 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. , ,</td>   |          | •                              |                       |            |          |                    |                      | . , ,                       |
| 99940501 Federal Funds B \$26,215 \$0 \$0 \$0 \$0 .00% \$26,215 99940502 Federal Funds C \$1,452,513 \$6,000 \$0 \$0 \$6,000 0.4% \$1,446,513 99940503 Federal Funds D \$72,090 \$0 \$0 \$0 \$0 \$0 .00% \$72,090 99940600 Insurance \$109,015 \$0 \$130,777 \$130,777 120.0% \$21,762 99940810 Technology Equipment & Repair \$565,105 \$212,876 \$122,278 \$335,154 59.3% \$229,951 99950000 Personnel/Hr \$30,000 \$0 \$18,113 \$18,113 \$60.4% \$11,887 99960000 Child Nutrition Operations \$3,008,200 \$0 \$578,859 \$578,859 19.2% \$2,429,341 99960100 Maintenance \$169,172 \$36,998 \$51,733 \$88,730 52.4% \$80,442 99960200 Operations/Utilities \$2,168,443 \$846,095 \$380,579 \$1,226,674 56.6% \$941,769 99960300 State Transportation \$3,197,663 \$0 \$308,370 \$308,370 9.6% \$2,889,293 99960400 Local Transportation \$3,197,663 \$0 \$308,370 \$308,370 9.6% \$2,889,293 99960400 Local Debt Service \$2,485,451 \$0 \$999,490 \$999,490 40.2% \$1,485,961 99970000 Minor Cap \$846,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$846,678 99970000 Non-Operating Expenses \$830,556 \$0 \$27,396 \$27,396 \$3.3% \$803,160 99970675 Other District Programs \$899,869 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   |          |                                |                       | ·          |          |                    |                      |                             |
| 99940502         Federal Funds C         \$1,452,513         \$6,000         \$0         \$6,000         0.4%         \$1,446,513           99940503         Federal Funds D         \$72,090         \$0         \$0         \$0         0.0%         \$72,090           99940600         Insurance         \$109,015         \$0         \$130,777         \$130,777         \$120.0%         \$217,62           99940810         Technology Equipment & Repair         \$565,105         \$212,876         \$122,278         \$335,154         \$9.3%         \$229,951           99950000         Personnel/Hr         \$30,000         \$0         \$18,113         \$18,113         60.4%         \$11,887           99960000         Child Nutrition Operations         \$3,008,200         \$0         \$578,859         \$578,859         19.2%         \$2,429,341           99960100         Maintenance         \$169,172         \$36,998         \$51,733         \$88,730         52.4%         \$80,417,69           99960200         Operations/Utilities         \$2,168,443         \$846,095         \$380,579         \$1,226,674         56.6%         \$941,769           99960300         State Transportation         \$3,49,905         \$2,799         \$2,431         \$5,230         1.5%         \$344,675  |          |                                |                       | •          | ·        | •                  |                      | . , ,                       |
| 99940503 Federal Funds D \$72,090 \$0 \$0 \$0 0.0% \$72,090 99940600 Insurance \$109,015 \$0 \$130,777 \$130,777 120.0% (\$21,762) 99940810 Technology Equipment & Repair \$565,105 \$212,876 \$122,278 \$335,154 59.3% \$229,951 99950000 Personnel/Hr \$30,000 \$0 \$18,113 \$18,113 60.4% \$11,887 99960000 Child Nutrition Operations \$3,008,200 \$0 \$578,859 \$578,859 19.2% \$2,429,341 99960100 Maintenance \$169,172 \$36,998 \$51,733 \$88,730 52.4% \$80,442 99960200 Operations/Utilities \$2,168,443 \$846,095 \$380,579 \$1,226,674 56.6% \$941,769 99960300 State Transportation \$3,197,663 \$0 \$308,370 \$308,370 9.6% \$2,889,293 99960400 Local Transportation \$3,49,905 \$2,799 \$2,431 \$5,230 1.5% \$344,675 99970000 Local Debt Service \$2,485,451 \$0 \$999,490 \$999,490 40.2% \$1,485,961 99970200 Minor Cap \$846,678 \$0 \$999,490 \$999,490 40.2% \$1,485,961 99970500 Non-Operating Expenses \$830,556 \$0 \$27,396 \$27,396 3.3% \$833,160 9997050 Other District Programs \$690,869 \$0 \$0 \$0 \$0 0.0% \$690,869  Budget Totals \$88,538,494 \$1,867,543 \$20,416,805 \$22,284,348 25.2% \$66,254,146  Current Year Unassigned Expenses \$0 \$1,382 \$1,382   |          |                                |                       | ·          | ·        |                    |                      |                             |
| 99940600 Insurance \$109,015 \$0 \$130,777 \$130,777 120.0% (\$21,762 99940810 Technology Equipment & Repair \$565,105 \$212,876 \$122,278 \$335,154 59.3% \$229,951 99950000 Personnel/Hr \$30,000 \$0 \$18,113 \$18,113 60.4% \$11,887 99960000 Child Nutrition Operations \$3,008,200 \$0 \$578,859 \$578,859 19.2% \$2,429,341 99960100 Maintenance \$169,172 \$36,998 \$51,733 \$88,730 52.4% \$80,442 99960200 Operations/Utilities \$2,168,443 \$846,095 \$380,579 \$1,226,674 56.6% \$941,769 99960300 State Transportation \$3,197,663 \$0 \$308,370 \$308,370 9.6% \$2,889,293 99960400 Local Transportation \$3,49,905 \$2,799 \$2,431 \$5,230 1.5% \$344,675 99970000 Local Debt Service \$2,485,451 \$0 \$999,490 \$999,490 40.2% \$1,485,961 99970000 Minor Cap \$846,678 \$0 \$0 \$0 \$0 \$0.0% \$846,678 9997050 Non-Operating Expenses \$830,556 \$0 \$27,396 \$27,396 3.3% \$803,160 99970675 Other District Programs \$690,869 \$0 \$0 \$0 \$0 \$0.0% \$690,869 \$0 \$0 \$0 \$0.0% \$690,869 \$0 \$0 \$0 \$0.0% \$690,869 \$0 \$0 \$0.0% \$690,869 \$0 \$0.0% \$0.0% \$690,869 \$0 \$0.0% \$0.0% \$690,869 \$0 \$0.0% \$0.0% \$690,869 \$0 \$0.0% \$0.0% \$690,869 \$0 \$0.0% \$0.0% \$690,869 \$0 \$0.0%           | 99940503 |                                |                       |            | ·        |                    |                      | . , ,                       |
| 99940810 Technology Equipment & Repair \$565,105 \$212,876 \$122,278 \$335,154 59.3% \$229,951 99950000 Personnel/Hr \$30,000 \$0 \$18,113 \$18,113 60.4% \$11,887 99960000 Child Nutrition Operations \$3,008,200 \$0 \$578,859 \$578,859 19.2% \$2,429,341 99960100 Maintenance \$169,172 \$36,998 \$51,733 \$88,730 52.4% \$80,442 99960200 Operations/Utilities \$2,168,443 \$846,095 \$380,579 \$1,226,674 56.6% \$941,769 99960300 State Transportation \$3,197,663 \$0 \$308,370 \$308,370 9.6% \$2,889,293 99960400 Local Transportation \$349,905 \$2,799 \$2,431 \$5,230 1.5% \$344,675 99970000 Local Debt Service \$2,485,451 \$0 \$999,490 \$999,490 40.2% \$1,485,961 99970200 Minor Cap \$846,678 \$0 \$0 \$0 \$0 \$0 \$0.0% \$846,678 99970500 Non-Operating Expenses \$830,556 \$0 \$27,396 \$27,396 3.3% \$803,160 99970675 Other District Programs \$690,869 \$0 \$0 \$0 \$0 \$0 \$0 \$690,869 \$0 \$0 \$0 \$0 \$0 \$0 \$690,869 \$0 \$0 \$0 \$0 \$0 \$0 \$66,254,146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  |          |                                |                       |            | * -      |                    |                      | . ,                         |
| 99950000 Personnel/Hr \$30,000 \$0 \$18,113 \$18,113 60.4% \$11,887 99960000 Child Nutrition Operations \$3,008,200 \$0 \$578,859 \$578,859 19.2% \$2,429,341 99960100 Maintenance \$169,172 \$36,998 \$51,733 \$88,730 52.4% \$80,442 99960200 Operations/Utilities \$2,168,443 \$846,095 \$380,579 \$1,226,674 56.6% \$941,769 99960300 State Transportation \$3,197,663 \$0 \$308,370 \$308,370 9.6% \$2,889,293 99960400 Local Transportation \$349,905 \$2,799 \$2,431 \$5,230 1.5% \$344,675 99970000 Local Debt Service \$2,485,451 \$0 \$999,490 \$999,490 40.2% \$1,485,961 99970200 Minor Cap \$846,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   | 99940810 |                                |                       | ·          |          |                    |                      | ***                         |
| 99960000 Child Nutrition Operations \$3,008,200 \$0 \$578,859 \$578,859 \$19.2% \$2,429,341 99960100 Maintenance \$169,172 \$36,998 \$51,733 \$88,730 52.4% \$80,442 99960200 Operations/Utilities \$2,168,443 \$846,095 \$380,579 \$1,226,674 56.6% \$941,769 99960300 State Transportation \$3,197,663 \$0 \$308,370 \$308,370 9.6% \$2,889,293 99960400 Local Transportation \$3,49,905 \$2,499 \$2,431 \$5,230 1.5% \$344,675 99970000 Local Debt Service \$2,485,451 \$0 \$999,490 \$999,490 40.2% \$1,485,961 99970200 Minor Cap \$846,678 \$0 \$0 \$0 \$0 \$0 0.0% \$846,678 99970500 Non-Operating Expenses \$830,556 \$0 \$27,396 \$27,396 3.3% \$803,160 9997075 Other District Programs \$699,869 \$0 \$0 \$0 \$0 0.0% \$690,869 80 9970400 CARRYOVER \$445,275 \$380,061 \$825,336 Current Year Unassigned Expenses \$0 \$1,382 \$1,382   | 99950000 |                                |                       |            | . ,      | • • •              |                      | . ,                         |
| 99960100         Maintenance         \$169,172         \$36,998         \$51,733         \$88,730         \$2.4%         \$80,442           99960200         Operations/Utilities         \$2,168,443         \$846,095         \$380,579         \$1,226,674         56.6%         \$941,769           99960300         State Transportation         \$3,197,663         \$0         \$308,370         \$308,370         9.6%         \$2,889,293           99960400         Local Transportation         \$349,905         \$2,799         \$2,431         \$5,230         1.5%         \$344,675           99970000         Local Debt Service         \$2,485,451         \$0         \$999,490         \$999,490         40.2%         \$1,485,961           99970200         Minor Cap         \$846,678         \$0         \$0         \$0         0.0%         \$846,678           99970500         Non-Operating Expenses         \$830,556         \$0         \$27,396         \$27,396         3.3%         \$803,160           99970675         Other District Programs         \$690,869         \$0         \$0         \$0         0.0%         \$66,254,146           99970400         CARRYOVER         \$445,275         \$380,061         \$825,336         \$22,284,348         25.2%         \$66,254,146 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |          |                                |                       |            |          |                    |                      |                             |
| 99960200 Operations/Utilities \$2,168,443 \$846,095 \$380,579 \$1,226,674 56.6% \$941,769 99960300 State Transportation \$3,197,663 \$0 \$308,370 \$308,370 9.6% \$2,889,293 99960400 Local Transportation \$349,905 \$2,799 \$2,431 \$5,230 1.5% \$344,675 99970000 Local Debt Service \$2,485,451 \$0 \$999,490 \$999,490 40.2% \$1,485,961 99970200 Minor Cap \$846,678 \$0 \$0 \$0 \$0 0.0% \$846,678 99970500 Non-Operating Expenses \$830,556 \$0 \$27,396 \$27,396 3.3% \$803,160 99970675 Other District Programs \$690,869 \$0 \$0 \$0 \$0 0.0% \$690,869  Budget Totals \$88,538,494 \$1,867,543 \$20,416,805 \$22,284,348 25.2% \$66,254,146 99970400 CARRYOVER Current Year Unassigned Expenses \$0 \$1,382 \$1,382   |          | ·                              |                       |            |          |                    |                      |                             |
| 99960300 State Transportation \$3,197,663 \$0 \$308,370 \$308,370 9.6% \$2,889,293 99960400 Local Transportation \$349,905 \$2,799 \$2,431 \$5,230 1.5% \$344,675 99970000 Local Debt Service \$2,485,451 \$0 \$999,490 \$999,490 40.2% \$1,485,961 99970200 Minor Cap \$846,678 \$0 \$0 \$0 0.0% \$846,678 99970500 Non-Operating Expenses \$830,556 \$0 \$27,396 \$27,396 3.3% \$803,160 99970675 Other District Programs \$690,869 \$0 \$0 \$0 0.0% \$690,869  Budget Totals \$88,538,494 \$1,867,543 \$20,416,805 \$22,284,348 25.2% \$66,254,146 99970400 CARRYOVER Current Year Unassigned Expenses \$0 \$1,382 \$1,382   |          |                                | ' '                   | . ,        |          |                    |                      |                             |
| 99960400 Local Transportation \$349,905 \$2,799 \$2,431 \$5,230 1.5% \$344,675 99970000 Local Debt Service \$2,485,451 \$0 \$999,490 \$999,490 40.2% \$1,485,961 99970200 Minor Cap \$846,678 \$0 \$0 \$0 \$0 0.0% \$846,678 99970500 Non-Operating Expenses \$830,556 \$0 \$27,396 \$27,396 3.3% \$803,160 99970675 Other District Programs \$690,869 \$0 \$0 \$0 0.0% \$690,869 800 \$0 0.0% \$690,869 800 \$0 \$0 0.0% \$690,869 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   | 99960300 | •                              |                       |            |          |                    |                      |                             |
| 99970000 Local Debt Service \$2,485,451 \$0 \$999,490 \$999,490 40.2% \$1,485,961<br>99970200 Minor Cap \$846,678 \$0 \$0 \$0 0.0% \$846,678<br>99970500 Non-Operating Expenses \$830,556 \$0 \$27,396 \$27,396 3.3% \$803,160<br>99970675 Other District Programs \$690,869 \$0 \$0 \$0 0.0% \$690,869<br>Budget Totals \$88,538,494 \$1,867,543 \$20,416,805 \$22,284,348 25.2% \$66,254,146<br>99970400 CARRYOVER \$445,275 \$380,061 \$825,336<br>Current Year Unassigned Expenses \$0 \$1,382 \$1,382  | 99960400 | ·                              |                       |            |          |                    |                      |                             |
| 99970200 Minor Cap \$846,678 \$0 \$0 \$0 0.0% \$846,678<br>99970500 Non-Operating Expenses \$830,556 \$0 \$27,396 \$27,396 3.3% \$803,160<br>99970675 Other District Programs \$690,869 \$0 \$0 \$0 0.0% \$690,869<br><b>Budget Totals</b> \$88,538,494 \$1,867,543 \$20,416,805 \$22,284,348 25.2% \$66,254,146<br>99970400 CARRYOVER \$445,275 \$380,061 \$825,336<br>Current Year Unassigned Expenses \$0 \$1,382 \$1,382  | 99970000 | •                              |                       |            |          |                    |                      |                             |
| 99970500 Non-Operating Expenses \$830,556 \$0 \$27,396 \$27,396 3.3% \$803,160 99970675 Other District Programs \$690,869 \$0 \$0 \$0 0.0% \$690,869  Budget Totals \$88,538,494 \$1,867,543 \$20,416,805 \$22,284,348 25.2% \$66,254,146 99970400 CARRYOVER \$445,275 \$380,061 \$825,336 Current Year Unassigned Expenses \$0 \$1,382 \$1,382   |          |                                |                       | •          |          |                    |                      |                             |
| 99970675         Other District Programs         \$690,869         \$0         \$0         \$0         0.0%         \$690,869           Budget Totals         \$88,538,494         \$1,867,543         \$20,416,805         \$22,284,348         25.2%         \$66,254,146           99970400         CARRYOVER         \$445,275         \$380,061         \$825,336           Current Year Unassigned Expenses         \$0         \$1,382         \$1,382   | 99970500 | •                              |                       | ·          |          |                    |                      |                             |
| Budget Totals         \$88,538,494         \$1,867,543         \$20,416,805         \$22,284,348         25.2%         \$66,254,146           99970400         CARRYOVER         \$445,275         \$380,061         \$825,336           Current Year Unassigned Expenses         \$0         \$1,382         \$1,382   |          |                                | • •                   | ·          |          |                    |                      |                             |
| 99970400 CARRYOVER \$445,275 \$380,061 \$825,336<br>Current Year Unassigned Expenses \$0 \$1,382 \$1,382  | v        |                                |                       |            |          |                    |                      |                             |
| Current Year Unassigned Expenses \$0 \$1,382 \$1,382  | 99970400 |                                | +30,000, .01          |            |          |                    |                      | +, <del></del> - ·, · · · · |
|   |          |                                |                       |            |          |                    |                      |                             |
|   |          |                                |                       | •          |          |                    |                      |                             |