

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

Operating Unit	Preliminary Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9240680A Clayton Elementary School	\$50,838	\$10,641	\$12,806	\$23,447	46.1%	\$27,391
9240681A SUNNYSIDE ELEMENTARY SCHOOL	\$52,845	\$7,940	\$15,032	\$22,972	43.5%	\$29,873
9240682A Smyrna Elementary School	\$41,760	\$6,015	\$9,926	\$15,941	38.2%	\$25,819
9240684A North Smyrna Elementary School	\$50,456	\$4,614	\$7,243	\$11,857	23.5%	\$38,599
9240685A Smyrna Middle School	\$74,843	\$13,875	\$25,314	\$39,190	52.4%	\$35,653
9240685V Smyrna Middle - Vocational	\$37,253	\$0	\$1,234	\$1,234	3.3%	\$36,019
9240686A John Bassett Moore School	\$68,039	\$7,809	\$9,277	\$17,086	25.1%	\$50,953
9240688A Smyrna High School	\$122,609	\$11,995	\$20,097	\$32,093	26.2%	\$90,516
9240688V Smyrna High - Vocational	\$74,572	\$40,428	\$22,792	\$63,220	84.8%	\$11,352
9240696A Clayton Intermediate School	\$50,073	\$3,202	\$7,048	\$10,250	20.5%	\$39,823
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	0.0%	\$95,834
99900300 District Expenditures	\$475,811	\$13,288	\$178,545	\$191,834	40.3%	\$283,977
99910010 District Office	\$13,910	\$0	\$4,143	\$4,143	29.8%	\$9,767
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%	\$15,666
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
99921050 Special Education	\$450,000	\$0	\$0	\$0	0.0%	\$450,000
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
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 Iii/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	\$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%	(\$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	\$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		\$445,275	\$380,061	\$825,336		
Current Year Unassigned Expenses		\$0	\$1,382	\$1,382		
Previous Budget Year Expenses			\$724,751	\$1,862,254		