

Operating Unit Expenditure Summary as of 11/30/2020
Smyrna School District

Operating Unit	Preliminary Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9240680A Clayton Elementary School	\$50,838	\$1,084	\$23,456	\$24,539	48.3%	\$26,299
9240681A SUNNYSIDE ELEMENTARY SCHOOL	\$52,845	\$4,901	\$25,223	\$30,124	57.0%	\$22,721
9240682A Smyrna Elementary School	\$41,760	\$1,206	\$19,121	\$20,327	48.7%	\$21,433
9240684A North Smyrna Elementary School	\$50,456	\$6,391	\$15,181	\$21,572	42.8%	\$28,884
9240685A Smyrna Middle School	\$74,843	\$13,685	\$32,451	\$46,136	61.6%	\$28,707
9240685V Smyrna Middle - Vocational	\$37,253	\$0	\$1,956	\$1,956	5.3%	\$35,297
9240686A John Bassett Moore School	\$68,039	\$7,140	\$19,238	\$26,377	38.8%	\$41,662
9240688A Smyrna High School	\$122,609	\$9,703	\$30,593	\$40,295	32.9%	\$82,314
9240688V Smyrna High - Vocational	\$74,572	\$7,062	\$59,743	\$66,805	89.6%	\$7,767
9240696A Clayton Intermediate School	\$50,073	\$6,724	\$8,863	\$15,587	31.1%	\$34,486
99900000 Board Of Ed/District Expenses	\$16,250	\$0	\$9,816	\$9,816	60.4%	\$6,434
99900100 Legal Services	\$95,834	\$0	(\$1,550)	(\$1,550)	-1.6%	\$97,384
99900300 District Expenditures	\$475,811	\$112,365	\$257,022	\$369,388	77.6%	\$106,423
99910010 District Office	\$13,910	\$0	\$7,392	\$7,392	53.1%	\$6,518
99920000 Curriculum/Instructional	\$354,712	\$27,510	\$162,548	\$190,058	53.6%	\$164,654
99920100 Discipline	\$152,711	\$97,458	\$54,899	\$152,358	99.8%	\$353
99920700 Athletics	\$130,449	\$13,522	\$26,400	\$39,922	30.6%	\$90,527
99920800 Drivers Education	\$24,993	\$0	\$2,841	\$2,841	11.4%	\$22,152
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	\$360,000	\$553,056	\$913,056	43.0%	\$1,209,219
99930300 Special Services	\$38,624	\$3,787	\$11,028	\$14,816	38.4%	\$23,808
99940050 Facilities Management	\$214,569	\$41,979	\$95,911	\$137,890	64.3%	\$76,679
99940200 Division I Sal/Other State Prg	\$48,398,557	\$0	\$19,856,374	\$19,856,374	41.0%	\$28,542,183
99940400 Division Iii/Local Salaries	\$17,778,190	\$0	\$7,133,452	\$7,133,452	40.1%	\$10,644,738
99940500 Federal Funds A	\$1,377,095	\$0	\$155,357	\$155,357	11.3%	\$1,221,738
99940501 Federal Funds B	\$26,215	\$0	\$0	\$0	0.0%	\$26,215
99940502 Federal Funds C	\$1,452,513	\$190,550	\$15,420	\$205,970	14.2%	\$1,246,543
99940503 Federal Funds D	\$72,090	\$6,050	\$616	\$6,666	9.2%	\$65,424
99940600 Insurance	\$109,015	\$0	\$130,777	\$130,777	120.0%	(\$21,762)
99940810 Technology Equipment & Repair	\$565,105	\$178,464	\$195,360	\$373,825	66.2%	\$191,280
99950000 Personnel/Hr	\$30,000	\$0	\$18,113	\$18,113	60.4%	\$11,887
99960000 Child Nutrition Operations	\$3,008,200	\$0	\$960,122	\$960,122	31.9%	\$2,048,078
99960100 Maintenance	\$169,172	\$9,917	\$123,848	\$133,766	79.1%	\$35,406
99960200 Operations/Utilities	\$2,168,443	\$591,300	\$661,794	\$1,253,094	57.8%	\$915,349
99960300 State Transportation	\$3,197,663	\$0	\$929,428	\$929,428	29.1%	\$2,268,235
99960400 Local Transportation	\$349,905	\$1,652	\$6,172	\$7,824	2.2%	\$342,081
99970000 Local Debt Service	\$2,485,451	\$0	\$1,446,744	\$1,446,744	58.2%	\$1,038,707
99970200 Minor Cap	\$846,678	\$0	\$0	\$0	0.0%	\$846,678
99970500 Non-Operating Expenses	\$830,556	\$0	\$294,056	\$294,056	35.4%	\$536,500
99970675 Other District Programs	\$690,869	\$96,900	\$619	\$97,519	14.1%	\$593,350
Budget Totals	\$88,538,494	\$1,789,352	\$33,343,438	\$35,132,790	39.7%	\$53,405,704
99970400 CARRYOVER		\$52,589	\$851,572	\$904,162		
Current Year Unassigned Expenses		\$0	\$0	\$0		
Previous Budget Year Expenses			\$480,259	\$2,422,490		