

**Operating Unit Expenditure Summary as of 9/30/2019**  
**Smyrna School District**

| Operating Unit                          | Preliminary<br>Budget | Encumbered         | Expended            | Total<br>Exp./Enc.  | Percent<br>Obligated | Unencumbered<br>Balance |
|---|-----------------------|--------------------|---------------------|---------------------|----------------------|-------------------------|
| 9240680A Clayton Elementary School      | \$49,882              | \$1,725            | \$3,030             | \$4,755             | 9.5%                 | \$45,127                |
| 9240681A SUNNYSIDE ELEMENTARY SCHOOL    | \$50,742              | \$4,047            | \$8,015             | \$12,061            | 23.8%                | \$38,681                |
| 9240682A Smyrna Elementary School       | \$42,238              | \$1,907            | \$7,141             | \$9,048             | 21.4%                | \$33,190                |
| 9240684A North Smyrna Elementary School | \$45,964              | \$3,298            | \$18,394            | \$21,692            | 47.2%                | \$24,272                |
| 9240685A Smyrna Middle School           | \$73,626              | \$6,006            | \$48,029            | \$54,035            | 73.4%                | \$19,591                |
| 9240685V Smyrna Middle - Vocational     | \$49,409              | \$3,016            | \$1,925             | \$4,940             | 10.0%                | \$44,469                |
| 9240686A John Bassett Moore School      | \$64,981              | \$3,134            | \$19,771            | \$22,906            | 35.2%                | \$42,075                |
| 9240688A Smyrna High School             | \$118,045             | \$13,380           | \$19,239            | \$32,619            | 27.6%                | \$85,426                |
| 9240688V Smyrna High - Vocational       | \$93,801              | \$4,842            | \$3,933             | \$8,775             | 9.4%                 | \$85,026                |
| 9240696A Clayton Intermediate School    | \$49,213              | \$855              | \$9,274             | \$10,129            | 20.6%                | \$39,084                |
| 99900000 Board Of Ed/District Expenses  | \$15,722              | \$0                | \$9,806             | \$9,806             | 62.4%                | \$5,916                 |
| 99900100 Legal Services                 | \$92,719              | \$0                | \$699               | \$699               | 0.8%                 | \$92,020                |
| 99900300 District Expenditures          | \$479,693             | \$12,960           | \$158,815           | \$171,775           | 35.8%                | \$307,918               |
| 99910010 District Office                | \$13,458              | \$0                | \$1,636             | \$1,636             | 12.2%                | \$11,822                |
| 99920000 Curriculum/Instructional       | \$329,534             | \$41,989           | \$157,832           | \$199,821           | 60.6%                | \$129,713               |
| 99920100 Discipline                     | \$130,821             | \$0                | \$0                 | \$0                 | 0.0%                 | \$130,821               |
| 99920200 Extra Time Programs            | \$150,000             | \$0                | \$19,530            | \$19,530            | 13.0%                | \$130,470               |
| 99920500 Professional Development Prog  | \$13,647              | \$0                | \$0                 | \$0                 | 0.0%                 | \$13,647                |
| 99920700 Athletics                      | \$126,630             | \$16,547           | \$22,934            | \$39,480            | 31.2%                | \$87,150                |
| 99920800 Drivers Education              | \$22,485              | \$0                | \$12,108            | \$12,108            | 53.8%                | \$10,377                |
| 99930200 Special School Tuition Payment | \$2,474,155           | \$450,000          | \$292,204           | \$742,204           | 30.0%                | \$1,731,951             |
| 99930300 Special Services               | \$37,368              | \$3,543            | \$10,765            | \$14,309            | 38.3%                | \$23,060                |
| 99940050 Facilities Management          | \$207,594             | \$36,092           | \$52,131            | \$88,223            | 42.5%                | \$119,371               |
| 99940200 Division I Sal/Other State Prg | \$45,966,973          | \$0                | \$11,642,829        | \$11,642,829        | 25.3%                | \$34,324,144            |
| 99940400 Division Iii/Local Salaries    | \$16,769,348          | \$0                | \$4,354,824         | \$4,354,824         | 26.0%                | \$12,414,524            |
| 99940500 Federal Funds A                | \$2,425,397           | \$0                | \$332               | \$332               | 0.0%                 | \$2,425,065             |
| 99940501 Federal Funds B                | \$30,931              | \$0                | \$0                 | \$0                 | 0.0%                 | \$30,931                |
| 99940503 Federal Funds D                | \$87,637              | \$0                | \$0                 | \$0                 | 0.0%                 | \$87,637                |
| 99940504 Federal Funds E                | \$0                   | \$0                | \$0                 | \$0                 | N/A                  | \$0                     |
| 99940600 Insurance                      | \$108,626             | \$0                | \$109,015           | \$109,015           | 100.4%               | (\$389)                 |
| 99940810 Technology Equipment & Repair  | \$546,735             | \$89,347           | \$84,816            | \$174,163           | 31.9%                | \$372,572               |
| 99960000 Child Nutrition Operations     | \$2,908,200           | \$0                | \$486,603           | \$486,603           | 16.7%                | \$2,421,597             |
| 99960100 Maintenance                    | \$163,673             | \$34,102           | \$46,467            | \$80,570            | 49.2%                | \$83,104                |
| 99960200 Operations/Utilities           | \$2,097,952           | \$768,062          | \$161,199           | \$929,261           | 44.3%                | \$1,168,691             |
| 99960300 State Transportation           | \$3,005,233           | \$0                | \$312,173           | \$312,173           | 10.4%                | \$2,693,060             |
| 99960400 Local Transportation           | \$324,916             | \$2,557            | \$12,225            | \$14,782            | 4.5%                 | \$310,135               |
| 99970000 Local Debt Service             | \$2,501,870           | \$0                | \$1,027,245         | \$1,027,245         | 41.1%                | \$1,474,625             |
| 99970200 Minor Cap                      | \$704,042             | \$0                | \$0                 | \$0                 | 0.0%                 | \$704,042               |
| 99970500 Non-Operating Expenses         | \$820,723             | \$0                | \$252,368           | \$252,368           | 30.7%                | \$568,355               |
| <b>Budget Totals</b>                    | <b>\$83,193,983</b>   | <b>\$1,497,409</b> | <b>\$19,367,306</b> | <b>\$20,864,715</b> | <b>25.1%</b>         | <b>\$62,329,268</b>     |
| 99970400 CARRYOVER                      |                       | \$261,644          | \$790,011           | \$1,051,655         |                      |                         |
| Current Year Unassigned                 |                       | \$0                | \$0                 | \$0                 |                      |                         |
| Prior Budget Year                       |                       | \$680,298          | \$2,031,516         | \$2,711,814         |                      |                         |