

Operating Unit Expenditure Summary as of 8/31/2020
Smyrna School District

Operating Unit	Preliminary Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9240680A Clayton Elementary School	\$50,838	\$16,977	\$3,730	\$20,707	40.7%	\$30,131
9240681A SUNNYSIDE ELEMENTARY SCHOOL	\$52,845	\$7,590	\$1,167	\$8,757	16.6%	\$44,088
9240682A Smyrna Elementary School	\$41,760	\$10,347	\$248	\$10,595	25.4%	\$31,165
9240684A North Smyrna Elementary School	\$50,456	\$9,967	\$1,251	\$11,218	22.2%	\$39,238
9240685A Smyrna Middle School	\$74,843	\$27,847	\$5,018	\$32,865	43.9%	\$41,978
9240685V Smyrna Middle - Vocational	\$37,253	\$0	\$211	\$211	0.6%	\$37,042
9240686A John Bassett Moore School	\$68,039	\$10,520	\$538	\$11,057	16.3%	\$56,982
9240688A Smyrna High School	\$122,609	\$13,304	\$10,515	\$23,819	19.4%	\$98,790
9240688V Smyrna High - Vocational	\$74,572	\$23,693	\$20,542	\$44,235	59.3%	\$30,337
9240696A Clayton Intermediate School	\$50,073	\$8,772	\$678	\$9,449	18.9%	\$40,624
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	\$18,332	\$59,361	\$77,692	16.3%	\$398,119
99910010 District Office	\$13,910	\$0	\$1,513	\$1,513	10.9%	\$12,397
99920000 Curriculum/Instructional	\$354,712	\$78,827	\$29,406	\$108,233	30.5%	\$246,479
99920100 Discipline	\$152,711	\$0	\$0	\$0	0.0%	\$152,711
99920700 Athletics	\$130,449	\$9,402	\$3,522	\$12,923	9.9%	\$117,526
99920800 Drivers Education	\$24,993	\$0	\$339	\$339	1.4%	\$24,654
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	\$0	\$128,723	\$128,723	6.1%	\$1,993,552
99930300 Special Services	\$38,624	\$6,490	\$770	\$7,260	18.8%	\$31,364
99940050 Facilities Management	\$214,569	\$64,163	\$15,761	\$79,924	37.2%	\$134,645
99940200 Division I Sal/Other State Prg	\$48,398,557	\$0	\$8,775,519	\$8,775,519	18.1%	\$39,623,038
99940400 Division Iii/Local Salaries	\$17,778,190	\$0	\$3,235,509	\$3,235,509	18.2%	\$14,542,681
99940500 Federal Funds A	\$1,377,095	\$0	\$0	\$0	0.0%	\$1,377,095
99940501 Federal Funds B	\$26,215	\$0	\$0	\$0	0.0%	\$26,215
99940502 Federal Funds C	\$1,452,513	\$0	\$0	\$0	0.0%	\$1,452,513
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	\$216,137	\$48,998	\$265,136	46.9%	\$299,969
99950000 Personnel/Hr	\$30,000	\$0	\$18,113	\$18,113	60.4%	\$11,887
99960000 Child Nutrition Operations	\$3,008,200	\$0	\$443,505	\$443,505	14.7%	\$2,564,695
99960100 Maintenance	\$169,172	\$42,000	\$9,319	\$51,319	30.3%	\$117,853
99960200 Operations/Utilities	\$2,168,443	\$951,383	\$247,236	\$1,198,619	55.3%	\$969,824
99960300 State Transportation	\$3,197,663	\$0	\$0	\$0	0.0%	\$3,197,663
99960400 Local Transportation	\$349,905	\$4,652	\$0	\$4,652	1.3%	\$345,253
99970000 Local Debt Service	\$2,485,451	\$0	\$765,438	\$765,438	30.8%	\$1,720,013
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	\$1,520,402	\$13,994,919	\$15,515,321	17.5%	\$73,023,173
99970400 CARRYOVER		\$74,253	\$282,998	\$357,250		
Current Year Unassigned Expenses		\$0	\$4,031	\$4,031		
Previous Budget Year Expenses		\$1,083,092	\$1,254,075	\$2,337,167		