

**Operating Unit Expenditure Summary as of 2/28/2023**

**Smyrna School District**

<b>Operating Unit</b>	<b>Final Budget</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Total Exp./Enc.</b>	<b>Percent Obligated</b>	<b>Unencumbered Balance</b>
9240680A Clayton Elementary School	\$46,824	\$2,050	\$14,419	\$16,469	35.2%	\$30,355
9240681A Sunnyside Elementary School	\$56,476	\$2,824	\$22,406	\$25,230	44.7%	\$31,246
9240682A Smyrna Elementary School	\$43,289	\$744	\$10,785	\$11,528	26.6%	\$31,761
9240684A North Smyrna Elementary School	\$49,118	\$3,245	\$16,282	\$19,527	39.8%	\$29,591
9240685A Smyrna Middle School	\$81,917	\$1,935	\$37,830	\$39,765	48.5%	\$42,152
9240685V Smyrna Middle - Vocational	\$75,795	\$11,192	\$23,189	\$34,381	45.4%	\$41,414
9240686A John Bassett Moore School	\$67,848	\$1,065	\$26,334	\$27,399	40.4%	\$40,449
9240688A Smyrna High School	\$130,975	\$14,551	\$44,491	\$59,043	45.1%	\$71,932
9240688V Smyrna High - Vocational	\$147,022	\$8,852	\$36,138	\$44,990	30.6%	\$102,032
9240696A Clayton Intermediate School	\$45,582	\$4,689	\$23,159	\$27,848	61.1%	\$17,734
99900000 Board Of Ed/District Expenses	\$16,250	\$0	\$8,511	\$8,511	52.4%	\$7,739
99900100 Legal Services	\$95,834	\$16,533	\$37,264	\$53,796	56.1%	\$42,038
99900300 District Expenditures	\$475,811	\$69,858	\$422,791	\$492,650	103.5%	(\$16,839)
99910010 District Office	\$13,910	\$0	\$11,007	\$11,007	79.1%	\$2,903
99920000 Curriculum/Instructional	\$379,996	\$13,905	\$221,012	\$234,917	61.8%	\$145,079
99920100 Discipline	\$177,488	\$97,538	\$76,451	\$173,988	98.0%	\$3,500
99920600 Technology (Instructional)	\$397,081	\$6,842	\$13,237	\$20,079	5.1%	\$377,003
99920700 Athletics	\$140,650	\$35,835	\$89,179	\$125,014	88.9%	\$15,636
99920800 Drivers Education	\$26,730	\$0	\$18,302	\$18,302	68.5%	\$8,428
99921050 Special Education	\$1,000,000	\$516,856	\$452,642	\$969,498	96.9%	\$30,502
99930100 Related Services - Contractual	\$0	\$120,709	\$70,062	\$190,771	N/A	(\$190,771)
99930200 Special School Tuition Payment	\$2,953,290	\$105,414	\$683,775	\$789,189	26.7%	\$2,164,101
99930300 Special Services	\$38,624	\$3,265	\$8,770	\$12,034	31.2%	\$26,590
99940050 Facilities Management	\$225,000	\$15,791	\$112,525	\$128,316	57.0%	\$96,684
99940200 Division I Sal/Other State Prg	\$53,513,402	\$0	\$34,923,632	\$34,923,632	65.3%	\$18,589,770
99940400 Division Iii/Local Salaries	\$18,904,748	\$0	\$13,616,125	\$13,616,125	72.0%	\$5,288,623
99940500 Federal Funds A	\$1,458,860	\$34,100	\$573,292	\$607,392	41.6%	\$851,468
99940501 Federal Funds B	\$37,310	\$0	\$9,730	\$9,730	26.1%	\$27,580
99940502 Federal Funds C	\$1,555,898	\$50,344	\$599,041	\$649,384	41.7%	\$906,514
99940503 Federal Funds D	\$109,234	\$14,174	\$13,878	\$28,052	25.7%	\$81,182
99940600 Insurance	\$180,000	\$0	\$168,755	\$168,755	93.8%	\$11,245
99940810 Technology Equipment & Repair	\$565,105	\$58,717	\$352,922	\$411,639	72.8%	\$153,466
99950000 Personnel/Hr	\$56,000	\$0	\$20,656	\$20,656	36.9%	\$35,344
99960000 Child Nutrition Operations	\$3,750,000	\$0	\$2,033,316	\$2,033,316	54.2%	\$1,716,684
99960100 Maintenance	\$169,172	\$57,751	\$114,497	\$172,248	101.8%	(\$3,076)
99960200 Operations/Utilities	\$2,068,443	\$400,156	\$1,268,128	\$1,668,285	80.7%	\$400,159
99960300 State Transportation	\$3,755,561	\$0	\$2,568,314	\$2,568,314	68.4%	\$1,187,247
99960400 Local Transportation	\$432,575	\$32,165	\$62,865	\$95,030	22.0%	\$337,545
99970000 Local Debt Service	\$2,193,862	\$0	\$1,777,541	\$1,777,541	81.0%	\$416,321
99970200 Minor Cap	\$2,037,116	\$0	\$3,159	\$3,159	0.2%	\$2,033,957
99970500 Non-Operating Expenses	\$689,203	\$28,912	\$48,589	\$77,501	11.2%	\$611,702
99970675 Other District Programs	\$1,113,179	\$13,644	\$228,260	\$241,904	21.7%	\$871,275
<b>Budget Totals</b>	<b>\$99,275,178</b>	<b>\$1,743,654</b>	<b>\$60,863,258</b>	<b>\$62,606,913</b>	<b>63.1%</b>	<b>\$36,668,265</b>
99970400 CARRYOVER		\$0	\$0	\$0		
Current Year Unassigned Expenses		\$5,061,506	\$1,916,849	\$6,978,355		
Previous Budget Year Expenses		\$2,765,280	\$7,056,713	\$9,821,993		