

Operating Unit Expenditure Summary as of 6/30/2020
Smyrna School District

Operating Unit		Preliminary Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9240680A	Clayton Elementary School	\$50,838	\$1,524	\$12,164	\$13,687	26.9%	\$37,151
9240681A	SUNNYSIDE ELEMENTARY SCHOOL	\$52,845	\$1,504	\$24,512	\$26,016	49.2%	\$26,829
9240682A	Smyrna Elementary School	\$41,760	\$881	\$14,842	\$15,723	37.6%	\$26,037
9240684A	North Smyrna Elementary School	\$50,456	\$208	\$33,940	\$34,148	67.7%	\$16,308
9240685A	Smyrna Middle School	\$74,843	\$1,858	\$67,202	\$69,060	92.3%	\$5,783
9240685V	Smyrna Middle - Vocational	\$37,253	\$602	\$9,207	\$9,808	26.3%	\$27,445
9240686A	John Bassett Moore School	\$68,039	\$945	\$40,521	\$41,466	60.9%	\$26,573
9240688A	Smyrna High School	\$122,609	\$21,461	\$62,002	\$83,463	68.1%	\$39,146
9240688V	Smyrna High - Vocational	\$74,572	\$29,165	\$68,124	\$97,289	130.5%	(\$22,717)
9240696A	Clayton Intermediate School	\$50,073	\$16,633	\$25,869	\$42,501	84.9%	\$7,572
99900000	Board Of Ed/District Expenses	\$16,250	\$3,000	\$10,331	\$13,331	82.0%	\$2,919
99900100	Legal Services	\$95,834	\$44,963	\$5,736	\$50,699	52.9%	\$45,135
99900300	District Expenditures	\$475,811	\$88,904	\$386,615	\$475,519	99.9%	\$292
99910010	District Office	\$13,910	\$0	\$7,932	\$7,932	57.0%	\$5,978
99920000	Curriculum/Instructional	\$354,712	\$46,666	\$282,762	\$329,428	92.9%	\$25,284
99920100	Discipline	\$149,596	\$0	\$138,197	\$138,197	92.4%	\$11,399
99920200	Extra Time Programs	\$0	\$0	\$0	\$0	N/A	\$0
99920500	Professional Development Prog	\$0	\$0	\$0	\$0	N/A	\$0
99920700	Athletics	\$130,449	\$44,430	\$85,029	\$129,458	99.2%	\$991
99920800	Drivers Education	\$24,993	\$0	\$20,365	\$20,365	81.5%	\$4,628
99921050	Special Education	\$450,000	\$0	\$405,000	\$405,000	90.0%	\$45,000
99930100	Related Services	\$269,351	\$21,718	\$238,326	\$260,043	96.5%	\$9,308
99930200	Special School Tuition Payment	\$2,151,050	\$196,912	\$1,290,417	\$1,487,329	69.1%	\$663,721
99930300	Special Services	\$38,624	\$225	\$21,895	\$22,120	57.3%	\$16,504
99940050	Facilities Management	\$214,569	\$20,950	\$193,557	\$214,506	100.0%	\$63
99940200	Division I Sal/Other State Prg	\$48,112,252	\$0	\$45,508,068	\$45,508,068	94.6%	\$2,604,184
99940400	Division Iii/Local Salaries	\$17,429,183	\$0	\$16,397,488	\$16,397,488	94.1%	\$1,031,695
99940500	Federal Funds A	\$1,296,484	\$18,104	\$894,091	\$912,195	70.4%	\$384,289
99940501	Federal Funds B	\$31,645	\$0	\$10,858	\$10,858	34.3%	\$20,787
99940502	Federal Funds C	\$1,439,015	\$234,033	\$724,484	\$958,517	66.6%	\$480,498
99940503	Federal Funds D	\$87,023	\$52,767	\$57,293	\$110,060	126.5%	(\$23,037)
99940504	Federal Funds E	\$0	\$0	\$0	\$0	N/A	\$0
99940600	Insurance	\$109,015	\$0	\$109,015	\$109,015	100.0%	\$0
99940810	Technology Equipment & Repair	\$565,105	\$51,429	\$373,894	\$425,323	75.3%	\$139,782
99950000	Personnel/Hr	\$30,000	\$0	\$18,000	\$18,000	60.0%	\$12,000
99960000	Child Nutrition Operations	\$2,908,200	\$0	\$3,019,914	\$3,019,914	103.8%	(\$111,714)
99960100	Maintenance	\$169,172	\$12,481	\$156,066	\$168,547	99.6%	\$625
99960200	Operations/Utilities	\$2,168,443	\$149,838	\$1,433,883	\$1,583,722	73.0%	\$584,721
99960300	State Transportation	\$3,202,677	\$0	\$3,115,772	\$3,115,772	97.3%	\$86,905
99960400	Local Transportation	\$350,462	\$2,483	\$356,872	\$359,355	102.5%	(\$8,893)
99970000	Local Debt Service	\$2,501,870	\$0	\$2,501,870	\$2,501,870	100.0%	(\$0)
99970200	Minor Cap	\$921,387	\$0	\$0	\$0	0.0%	\$921,387
99970500	Non-Operating Expenses	\$862,630	\$0	\$830,538	\$830,538	96.3%	\$32,092
99970675	Other District Programs	\$791,430	\$34,275	\$553,546	\$587,821	74.3%	\$203,609
Budget Totals		\$87,984,430	\$1,097,956	\$79,506,195	\$80,604,150	91.6%	\$7,380,280
99970400	CARRYOVER		\$225,705	\$898,610	\$1,124,315		
	Current Year Unassigned Expenses		\$0	\$0	\$0		
	Previous Budget Year Expenses		\$207,157	\$2,817,624	\$3,024,781		