

Operating Unit Expenditure Summary as of 3/31/2020
Smyrna School District

Operating Unit	Preliminary Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9240680A Clayton Elementary School	\$50,838	\$1,685	\$12,013	\$13,697	26.9%	\$37,141
9240681A SUNNYSIDE ELEMENTARY SCHOOL	\$52,845	\$2,055	\$23,358	\$25,413	48.1%	\$27,432
9240682A Smyrna Elementary School	\$41,760	\$1,230	\$14,384	\$15,614	37.4%	\$26,146
9240684A North Smyrna Elementary School	\$50,456	\$377	\$33,450	\$33,826	67.0%	\$16,630
9240685A Smyrna Middle School	\$74,843	\$3,841	\$66,329	\$70,171	93.8%	\$4,672
9240685V Smyrna Middle - Vocational	\$37,253	\$2,137	\$5,616	\$7,753	20.8%	\$29,500
9240686A John Bassett Moore School	\$68,039	\$1,369	\$32,618	\$33,986	50.0%	\$34,053
9240688A Smyrna High School	\$122,609	\$9,373	\$51,705	\$61,078	49.8%	\$61,531
9240688V Smyrna High - Vocational	\$74,572	\$2,083	\$59,457	\$61,540	82.5%	\$13,032
9240696A Clayton Intermediate School	\$50,073	\$3,064	\$15,130	\$18,194	36.3%	\$31,879
99900000 Board Of Ed/District Expenses	\$16,250	\$3,000	\$10,331	\$13,331	82.0%	\$2,919
99900100 Legal Services	\$95,834	\$50,000	\$699	\$50,699	52.9%	\$45,135
99900300 District Expenditures	\$475,811	\$95,877	\$379,716	\$475,594	100.0%	\$217
99910010 District Office	\$13,910	\$0	\$7,200	\$7,200	51.8%	\$6,710
99920000 Curriculum/Instructional	\$354,712	\$3,360	\$238,669	\$242,029	68.2%	\$112,683
99920100 Discipline	\$149,596	\$0	\$34,351	\$34,351	23.0%	\$115,245
99920200 Extra Time Programs	\$0	\$0	\$155,683	\$155,683	N/A	(\$155,683)
99920500 Professional Development Prog	\$0	\$0	\$137	\$137	N/A	(\$137)
99920700 Athletics	\$130,449	\$51,960	\$98,591	\$150,550	115.4%	(\$20,101)
99920800 Drivers Education	\$24,993	\$0	\$15,170	\$15,170	60.7%	\$9,823
99921050 Special Education	\$450,000	\$0	\$0	\$0	0.0%	\$450,000
99930100 Related Services	\$269,351	\$47,460	\$27,963	\$75,423	28.0%	\$193,928
99930200 Special School Tuition Payment	\$2,151,050	\$638,373	\$1,106,263	\$1,744,636	81.1%	\$406,414
99930300 Special Services	\$38,624	\$1,185	\$21,274	\$22,459	58.1%	\$16,165
99940050 Facilities Management	\$214,569	\$25,646	\$161,023	\$186,669	87.0%	\$27,900
99940200 Division I Sal/Other State Prg	\$48,112,252	\$0	\$34,599,049	\$34,599,049	71.9%	\$13,513,203
99940400 Division Iii/Local Salaries	\$17,429,183	\$0	\$12,444,925	\$12,444,925	71.4%	\$4,984,258
99940500 Federal Funds A	\$1,296,484	\$18,912	\$1,031,945	\$1,050,856	81.1%	\$245,628
99940501 Federal Funds B	\$31,645	\$0	\$10,708	\$10,708	33.8%	\$20,937
99940502 Federal Funds C	\$1,439,015	\$444	\$53,369	\$53,813	3.7%	\$1,385,202
99940503 Federal Funds D	\$87,023	\$9,573	\$35,605	\$45,179	51.9%	\$41,844
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	\$67,943	\$265,131	\$333,074	58.9%	\$232,031
99950000 Personnel/Hr	\$30,000	\$0	\$725	\$725	2.4%	\$29,275
99960000 Child Nutrition Operations	\$2,908,200	\$0	\$2,297,615	\$2,297,615	79.0%	\$610,585
99960100 Maintenance	\$169,172	\$2,172	\$120,748	\$122,920	72.7%	\$46,252
99960200 Operations/Utilities	\$2,168,443	\$529,462	\$1,141,447	\$1,670,909	77.1%	\$497,534
99960300 State Transportation	\$3,202,677	\$0	\$2,449,534	\$2,449,534	76.5%	\$753,143
99960400 Local Transportation	\$350,462	\$2,286	\$29,996	\$32,281	9.2%	\$318,181
99970000 Local Debt Service	\$2,501,870	\$0	\$2,413,712	\$2,413,712	96.5%	\$88,158
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	\$1,700	\$65,604	\$67,304	8.5%	\$724,126
Budget Totals	\$87,984,430	\$1,576,567	\$60,470,792	\$62,047,359	70.5%	\$25,937,071
99970400 CARRYOVER		\$186,433	\$1,229,700	\$1,416,134		
Current Year Unassigned Expenses		\$0	\$0	\$0		
Previous Budget Year Expenses		\$360,799	\$2,712,192	\$3,072,991		