

**Operating Unit Expenditure Summary as of 7/31/2020**  
**Smyrna School District**

| Operating Unit                          | Preliminary<br>Budget | Encumbered         | Expended           | Total<br>Exp./Enc. | Percent<br>Obligated | Unencumbered<br>Balance |
|---|-----------------------|--------------------|--------------------|--------------------|----------------------|-------------------------|
| 9240680A Clayton Elementary School      | \$50,838              | \$5,038            | \$0                | \$5,038            | 9.9%                 | \$45,800                |
| 9240681A SUNNYSIDE ELEMENTARY SCHOOL    | \$52,845              | \$0                | \$0                | \$0                | 0.0%                 | \$52,845                |
| 9240682A Smyrna Elementary School       | \$41,760              | \$0                | \$0                | \$0                | 0.0%                 | \$41,760                |
| 9240684A North Smyrna Elementary School | \$50,456              | \$0                | \$235              | \$235              | 0.5%                 | \$50,221                |
| 9240685A Smyrna Middle School           | \$74,843              | \$0                | \$3,732            | \$3,732            | 5.0%                 | \$71,111                |
| 9240685V Smyrna Middle - Vocational     | \$37,253              | \$0                | \$0                | \$0                | 0.0%                 | \$37,253                |
| 9240686A John Bassett Moore School      | \$68,039              | \$2,957            | \$95               | \$3,052            | 4.5%                 | \$64,987                |
| 9240688A Smyrna High School             | \$122,609             | \$0                | \$786              | \$786              | 0.6%                 | \$121,823               |
| 9240688V Smyrna High - Vocational       | \$74,572              | \$0                | \$0                | \$0                | 0.0%                 | \$74,572                |
| 9240696A Clayton Intermediate School    | \$50,073              | \$1,074            | \$70               | \$1,144            | 2.3%                 | \$48,929                |
| 99900000 Board Of Ed/District Expenses  | \$16,250              | \$0                | \$0                | \$0                | 0.0%                 | \$16,250                |
| 99900100 Legal Services                 | \$95,834              | \$0                | \$0                | \$0                | 0.0%                 | \$95,834                |
| 99900300 District Expenditures          | \$475,811             | \$189              | \$6,422            | \$6,611            | 1.4%                 | \$469,200               |
| 99910010 District Office                | \$13,910              | \$0                | \$148              | \$148              | 1.1%                 | \$13,762                |
| 99920000 Curriculum/Instructional       | \$354,712             | \$750              | \$0                | \$750              | 0.2%                 | \$353,962               |
| 99920100 Discipline                     | \$152,711             | \$0                | \$0                | \$0                | 0.0%                 | \$152,711               |
| 99920700 Athletics                      | \$130,449             | \$0                | \$0                | \$0                | 0.0%                 | \$130,449               |
| 99920800 Drivers Education              | \$24,993              | \$0                | \$0                | \$0                | 0.0%                 | \$24,993                |
| 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                | \$75,527           | \$75,527           | 3.6%                 | \$2,046,748             |
| 99930300 Special Services               | \$38,624              | \$2,145            | \$210              | \$2,355            | 6.1%                 | \$36,269                |
| 99940050 Facilities Management          | \$214,569             | \$57,000           | \$3,456            | \$60,456           | 28.2%                | \$154,113               |
| 99940200 Division I Sal/Other State Prg | \$48,398,557          | \$0                | \$5,177,800        | \$5,177,800        | 10.7%                | \$43,220,757            |
| 99940400 Division Iii/Local Salaries    | \$17,778,190          | \$0                | \$1,856,450        | \$1,856,450        | 10.4%                | \$15,921,740            |
| 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             | \$130,777          | \$0                | \$130,777          | 120.0%               | (\$21,762)              |
| 99940810 Technology Equipment & Repair  | \$565,105             | \$171,707          | \$600              | \$172,307          | 30.5%                | \$392,798               |
| 99950000 Personnel/Hr                   | \$30,000              | \$18,113           | \$0                | \$18,113           | 60.4%                | \$11,887                |
| 99960000 Child Nutrition Operations     | \$3,008,200           | \$0                | \$257,267          | \$257,267          | 8.6%                 | \$2,750,933             |
| 99960100 Maintenance                    | \$169,172             | \$2,000            | \$8,110            | \$10,110           | 6.0%                 | \$159,062               |
| 99960200 Operations/Utilities           | \$2,168,443           | \$1,175,511        | \$21,067           | \$1,196,578        | 55.2%                | \$971,865               |
| 99960300 State Transportation           | \$3,197,663           | \$0                | \$0                | \$0                | 0.0%                 | \$3,197,663             |
| 99960400 Local Transportation           | \$349,905             | \$0                | \$0                | \$0                | 0.0%                 | \$349,905               |
| 99970000 Local Debt Service             | \$2,485,451           | \$0                | \$470,078          | \$470,078          | 18.9%                | \$2,015,373             |
| 99970200 Minor Cap                      | \$846,678             | \$0                | \$0                | \$0                | 0.0%                 | \$846,678               |
| 99970500 Non-Operating Expenses         | \$830,556             | \$0                | \$0                | \$0                | 0.0%                 | \$830,556               |
| 99970675 Other District Programs        | \$690,869             | \$0                | \$0                | \$0                | 0.0%                 | \$690,869               |
| <b>Budget Totals</b>                    | <b>\$88,538,494</b>   | <b>\$1,567,262</b> | <b>\$7,882,052</b> | <b>\$9,449,314</b> | <b>10.7%</b>         | <b>\$79,089,180</b>     |
| 99970400 CARRYOVER                      |                       | \$51,397           | \$235,069          | \$286,466          |                      |                         |
| Current Year Unassigned Expenses        |                       | \$0                | \$1,152            | \$1,152            |                      |                         |
| Previous Budget Year Expenses           |                       | \$1,218,455        | \$682,208          | \$1,900,663        |                      |                         |