

Operating Unit Expenditure Summary as of 4/30/2020
Smyrna School District

Operating Unit	Preliminary Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9240680A Clayton Elementary School	\$50,838	\$2,387	\$12,052	\$14,439	28.4%	\$36,399
9240681A SUNNYSIDE ELEMENTARY SCHOOL	\$52,845	\$1,914	\$24,049	\$25,963	49.1%	\$26,882
9240682A Smyrna Elementary School	\$41,760	\$1,359	\$14,414	\$15,773	37.8%	\$25,987
9240684A North Smyrna Elementary School	\$50,456	\$851	\$33,486	\$34,337	68.1%	\$16,119
9240685A Smyrna Middle School	\$74,843	\$3,441	\$66,729	\$70,170	93.8%	\$4,673
9240685V Smyrna Middle - Vocational	\$37,253	\$2,034	\$5,750	\$7,783	20.9%	\$29,470
9240686A John Bassett Moore School	\$68,039	\$1,955	\$32,671	\$34,626	50.9%	\$33,413
9240688A Smyrna High School	\$122,609	\$15,016	\$53,300	\$68,316	55.7%	\$54,293
9240688V Smyrna High - Vocational	\$74,572	\$3,785	\$63,916	\$67,701	90.8%	\$6,871
9240696A Clayton Intermediate School	\$50,073	\$7,573	\$15,231	\$22,804	45.5%	\$27,269
99900000 Board Of Ed/District Expenses	\$16,250	\$3,000	\$10,331	\$13,331	82.0%	\$2,919
99900100 Legal Services	\$95,834	\$49,388	\$1,311	\$50,699	52.9%	\$45,135
99900300 District Expenditures	\$475,811	\$93,293	\$388,026	\$481,319	101.2%	(\$5,508)
99910010 District Office	\$13,910	\$0	\$7,243	\$7,243	52.1%	\$6,667
99920000 Curriculum/Instructional	\$354,712	\$4,166	\$241,055	\$245,221	69.1%	\$109,491
99920100 Discipline	\$149,596	\$0	\$34,351	\$34,351	23.0%	\$115,245
99920200 Extra Time Programs	\$0	\$0	\$19,637	\$19,637	N/A	(\$19,637)
99920500 Professional Development Prog	\$0	\$0	\$0	\$0	N/A	\$0
99920700 Athletics	\$130,449	\$50,040	\$101,666	\$151,706	116.3%	(\$21,257)
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	\$37,485	\$37,938	\$75,423	28.0%	\$193,928
99930200 Special School Tuition Payment	\$2,151,050	\$352,176	\$1,441,397	\$1,793,573	83.4%	\$357,477
99930300 Special Services	\$38,624	\$1,299	\$21,525	\$22,825	59.1%	\$15,799
99940050 Facilities Management	\$214,569	\$22,217	\$173,288	\$195,505	91.1%	\$19,064
99940200 Division I Sal/Other State Prg	\$48,112,252	\$0	\$38,207,605	\$38,207,605	79.4%	\$9,904,647
99940400 Division Iii/Local Salaries	\$17,429,183	\$0	\$13,825,981	\$13,825,981	79.3%	\$3,603,202
99940500 Federal Funds A	\$1,296,484	\$18,912	\$1,210,067	\$1,228,979	94.8%	\$67,505
99940501 Federal Funds B	\$31,645	\$0	\$10,708	\$10,708	33.8%	\$20,937
99940502 Federal Funds C	\$1,439,015	\$39	\$53,978	\$54,017	3.8%	\$1,384,998
99940503 Federal Funds D	\$87,023	\$34,828	\$36,496	\$71,324	82.0%	\$15,699
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	\$57,097	\$289,633	\$346,730	61.4%	\$218,375
99950000 Personnel/Hr	\$30,000	\$0	\$725	\$725	2.4%	\$29,275
99960000 Child Nutrition Operations	\$2,908,200	\$0	\$2,535,248	\$2,535,248	87.2%	\$372,952
99960100 Maintenance	\$169,172	\$29,133	\$134,557	\$163,691	96.8%	\$5,481
99960200 Operations/Utilities	\$2,168,443	\$477,868	\$1,194,302	\$1,672,170	77.1%	\$496,273
99960300 State Transportation	\$3,202,677	\$0	\$2,767,579	\$2,767,579	86.4%	\$435,098
99960400 Local Transportation	\$350,462	\$2,280	\$33,491	\$35,771	10.2%	\$314,691
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	\$1,700	\$65,944	\$67,644	8.5%	\$723,786
Budget Totals	\$87,984,430	\$1,275,236	\$66,622,274	\$67,897,509	77.2%	\$20,086,921
99970400 CARRYOVER		\$173,359	\$1,306,706	\$1,480,065		
Current Year Unassigned Expenses		\$0	\$0	\$0		
Previous Budget Year Expenses		\$320,556	\$2,769,474	\$3,090,030		