

Operating Unit Expenditure Summary as of 5/31/2020
Smyrna School District

Operating Unit	Preliminary Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9240680A Clayton Elementary School	\$50,838	\$1,528	\$12,160	\$13,687	26.9%	\$37,151
9240681A SUNNYSIDE ELEMENTARY SCHOOL	\$52,845	\$1,514	\$24,449	\$25,963	49.1%	\$26,882
9240682A Smyrna Elementary School	\$41,760	\$912	\$14,836	\$15,748	37.7%	\$26,012
9240684A North Smyrna Elementary School	\$50,456	\$285	\$33,936	\$34,222	67.8%	\$16,234
9240685A Smyrna Middle School	\$74,843	\$1,706	\$66,813	\$68,519	91.5%	\$6,324
9240685V Smyrna Middle - Vocational	\$37,253	\$602	\$7,603	\$8,205	22.0%	\$29,048
9240686A John Bassett Moore School	\$68,039	\$8,003	\$33,032	\$41,035	60.3%	\$27,004
9240688A Smyrna High School	\$122,609	\$12,576	\$56,239	\$68,815	56.1%	\$53,795
9240688V Smyrna High - Vocational	\$74,572	\$3,453	\$67,691	\$71,144	95.4%	\$3,428
9240696A Clayton Intermediate School	\$50,073	\$16,888	\$18,281	\$35,169	70.2%	\$14,904
99900000 Board Of Ed/District Expenses	\$16,250	\$3,000	\$10,331	\$13,331	82.0%	\$2,919
99900100 Legal Services	\$95,834	\$47,588	\$3,111	\$50,699	52.9%	\$45,135
99900300 District Expenditures	\$475,811	\$82,122	\$414,058	\$496,180	104.3%	(\$20,369)
99910010 District Office	\$13,910	\$0	\$7,599	\$7,599	54.6%	\$6,311
99920000 Curriculum/Instructional	\$354,712	\$3,840	\$245,018	\$248,858	70.2%	\$105,854
99920100 Discipline	\$149,596	\$0	\$34,351	\$34,351	23.0%	\$115,245
99920200 Extra Time Programs	\$0	\$0	\$11,692	\$11,692	N/A	(\$11,692)
99920500 Professional Development Prog	\$0	\$0	\$0	\$0	N/A	\$0
99920700 Athletics	\$130,449	\$52,520	\$104,072	\$156,591	120.0%	(\$26,142)
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	\$32,235	\$43,188	\$75,423	28.0%	\$193,928
99930200 Special School Tuition Payment	\$2,151,050	\$318,988	\$1,524,401	\$1,843,389	85.7%	\$307,661
99930300 Special Services	\$38,624	\$385	\$21,875	\$22,260	57.6%	\$16,364
99940050 Facilities Management	\$214,569	\$20,897	\$185,475	\$206,371	96.2%	\$8,198
99940200 Division I Sal/Other State Prg	\$48,112,252	\$0	\$41,838,664	\$41,838,664	87.0%	\$6,273,588
99940400 Division Iii/Local Salaries	\$17,429,183	\$0	\$15,159,477	\$15,159,477	87.0%	\$2,269,706
99940500 Federal Funds A	\$1,296,484	\$18,104	\$1,392,512	\$1,410,616	108.8%	(\$114,132)
99940501 Federal Funds B	\$31,645	\$0	\$10,708	\$10,708	33.8%	\$20,937
99940502 Federal Funds C	\$1,439,015	\$200,039	\$53,978	\$254,017	17.7%	\$1,184,998
99940503 Federal Funds D	\$87,023	\$29,990	\$43,790	\$73,780	84.8%	\$13,243
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	\$39,337	\$333,997	\$373,334	66.1%	\$191,771
99950000 Personnel/Hr	\$30,000	\$0	\$725	\$725	2.4%	\$29,275
99960000 Child Nutrition Operations	\$2,908,200	\$0	\$2,764,020	\$2,764,020	95.0%	\$144,180
99960100 Maintenance	\$169,172	\$25,326	\$148,641	\$173,967	102.8%	(\$4,795)
99960200 Operations/Utilities	\$2,168,443	\$251,180	\$1,421,901	\$1,673,080	77.2%	\$495,363
99960300 State Transportation	\$3,202,677	\$0	\$2,818,080	\$2,818,080	88.0%	\$384,597
99960400 Local Transportation	\$350,462	\$2,278	\$316,646	\$318,924	91.0%	\$31,538
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	\$64,250	\$67,644	\$131,894	16.7%	\$659,536
Budget Totals	\$87,984,430	\$1,239,544	\$72,767,585	\$74,007,129	84.1%	\$13,977,301
99970400 CARRYOVER		\$189,898	\$1,293,190	\$1,483,088		
Current Year Unassigned Expenses		\$0	\$0	\$0		
Previous Budget Year Expenses		\$305,738	\$2,816,561	\$3,122,299		