

**Operating Unit Expenditure Summary as of 10/31/2022**  
**Smyrna School District**

Operating Unit	Final Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9240680A Clayton Elementary School	\$46,824	\$2,429	\$4,355	\$6,784	14.5%	\$40,040.01
9240681A SUNNYSIDE ELEMENTARY SCHOOL	\$56,476	\$2,740	\$17,370	\$20,109	35.6%	\$36,366.54
9240682A Smyrna Elementary School	\$43,289	\$3,315	\$4,822	\$8,137	18.8%	\$35,152.08
9240684A North Smyrna Elementary School	\$49,118	\$2,840	\$8,602	\$11,442	23.3%	\$37,676.20
9240685A Smyrna Middle School	\$81,917	\$5,680	\$30,004	\$35,684	43.6%	\$46,233.39
9240685V Smyrna Middle - Vocational	\$65,501	\$0	\$0	\$0	0.0%	\$65,501.00
9240686A John Bassett Moore School	\$67,848	\$8,211	\$14,576	\$22,788	33.6%	\$45,060.18
9240688A Smyrna High School	\$130,975	\$13,203	\$17,781	\$30,984	23.7%	\$99,991.33
9240688V Smyrna High - Vocational	\$148,954	\$0	\$20,600	\$20,600	13.8%	\$128,354.00
9240696A Clayton Intermediate School	\$45,582	\$5,965	\$8,639	\$14,604	32.0%	\$30,978.24
99900000 Board Of Ed/District Expenses	\$16,250	\$0	\$8,511	\$8,511	52.4%	\$7,739.00
99900100 Legal Services	\$95,834	\$25,000	\$6,991	\$31,991	33.4%	\$63,842.66
99900300 District Expenditures	\$475,811	\$283,059	\$221,625	\$504,684	106.1%	(\$28,872.77) *
99910010 District Office	\$13,910	\$0	\$6,508	\$6,508	46.8%	\$7,401.67
99920000 Curriculum/Instructional	\$379,996	\$53,612	\$304,217	\$357,829	94.2%	\$22,167.05
99920100 Discipline	\$177,488	\$113,243	\$37,123	\$150,366	84.7%	\$27,122.43
99920600 Technology (Instructional)	\$397,081	\$6,842	\$12,969	\$19,811	5.0%	\$377,270.00
99920700 Athletics	\$140,650	\$42,754	\$21,332	\$64,086	45.6%	\$76,564.43
99920800 Drivers Education	\$26,730	\$0	\$12,407	\$12,407	46.4%	\$14,323.41
99921050 Special Education	\$1,000,000	\$376,963	\$109,882	\$486,845	48.7%	\$513,154.80
99930100 Related Services	\$0	\$0	\$0	\$0	N/A	\$0.00
99930200 Special School Tuition Payment	\$2,953,290	\$0	\$382,546	\$382,546	13.0%	\$2,570,743.96
99930300 Special Services	\$38,624	\$1,237	\$3,966	\$5,203	13.5%	\$33,421.35
99940050 Facilities Management	\$225,000	\$13,055	\$55,807	\$68,862	30.6%	\$156,138.43
99940200 Division I Sal/Other State Prg	\$53,513,402	\$0	\$17,153,861	\$17,153,861	32.1%	\$36,359,541.14
99940400 Division Iii/Local Salaries	\$18,904,748	\$0	\$6,755,545	\$6,755,545	35.7%	\$12,149,202.82
99940500 Federal Funds A	\$1,460,595	\$0	\$93	\$93	0.0%	\$1,460,502.39
99940501 Federal Funds B	\$36,536	\$0	\$0	\$0	0.0%	\$36,536.00
99940502 Federal Funds C	\$1,611,367	\$0	\$0	\$0	0.0%	\$1,611,367.00
99940503 Federal Funds D	\$74,180	\$0	\$0	\$0	0.0%	\$74,180.00
99940600 Insurance	\$180,000	\$0	\$168,755	\$168,755	93.8%	\$11,245.00
99940810 Technology Equipment & Repair	\$565,105	\$67,093	\$185,535	\$252,628	44.7%	\$312,476.96
99950000 Personnel/Hr	\$56,000	\$0	\$20,036	\$20,036	35.8%	\$35,964.28
99960000 Child Nutrition Operations	\$3,750,000	\$0	\$720,037	\$720,037	19.2%	\$3,029,963.12
99960100 Maintenance	\$169,172	\$21,938	\$41,604	\$63,542	37.6%	\$105,629.73
99960200 Operations/Utilities	\$2,068,443	\$662,713	\$685,680	\$1,348,393	65.2%	\$720,049.85
99960300 State Transportation	\$3,758,161	\$0	\$829,177	\$829,177	22.1%	\$2,928,983.78
99960400 Local Transportation	\$432,575	\$2,973	\$10,127	\$13,101	3.0%	\$419,474.42
99970000 Local Debt Service	\$2,193,862	\$0	\$1,230,329	\$1,230,329	56.1%	\$963,533.01
99970200 Minor Cap	\$2,037,116	\$0	\$0	\$0	0.0%	\$2,037,116.00
99970500 Non-Operating Expenses	\$685,518	\$14,200	\$25,439	\$39,639	5.8%	\$645,879.40
99970675 Other District Programs	\$1,113,179	\$57,867	\$67,017	\$124,884	11.2%	\$988,294.68
<b>Budget Totals</b>	<b>\$99,287,107</b>	<b>\$1,786,932</b>	<b>\$29,203,866</b>	<b>\$30,990,798</b>	<b>31.2%</b>	<b>\$68,296,308.97</b>
99970400 CARRYOVER		\$0	\$0	\$0		
Current Year Unassigned Expenses		\$861,275	\$191,143	\$1,052,417		
Previous Budget Year Expenses		\$4,480,925	\$4,836,922	\$9,317,847		

\* \$174,000 of encumbered balance represents obligations that will be specially funded by the State through the cash in option for Related Services.