

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

Operating Unit	Preliminary Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered 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		