

Operating Unit Expenditure Summary as of 1/31/2020
Smyrna School District

Operating Unit	Preliminary Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9240680A Clayton Elementary School	\$50,838	\$1,813	\$11,874	\$13,687	26.9%	\$37,151
9240681A SUNNYSIDE ELEMENTARY SCHOOL	\$52,845	\$4,066	\$21,471	\$25,538	48.3%	\$27,307
9240682A Smyrna Elementary School	\$41,760	\$1,560	\$12,905	\$14,465	34.6%	\$27,295
9240684A North Smyrna Elementary School	\$50,456	\$1,951	\$31,677	\$33,628	66.6%	\$16,828
9240685A Smyrna Middle School	\$74,843	\$7,950	\$61,532	\$69,482	92.8%	\$5,361
9240685V Smyrna Middle - Vocational	\$37,253	\$2,438	\$4,272	\$6,710	18.0%	\$30,543
9240686A John Bassett Moore School	\$68,039	\$1,993	\$31,024	\$33,016	48.5%	\$35,023
9240688A Smyrna High School	\$122,609	\$11,800	\$43,461	\$55,261	45.1%	\$67,348
9240688V Smyrna High - Vocational	\$74,572	\$8,787	\$56,158	\$64,944	87.1%	\$9,628
9240696A Clayton Intermediate School	\$50,073	\$2,186	\$14,581	\$16,767	33.5%	\$33,306
99900000 Board Of Ed/District Expenses	\$16,250	\$0	\$10,331	\$10,331	63.6%	\$5,919
99900100 Legal Services	\$95,834	\$0	\$699	\$699	0.7%	\$95,135
99900300 District Expenditures	\$475,811	\$94,978	\$327,867	\$422,845	88.9%	\$52,966
99910010 District Office	\$13,910	\$0	\$6,588	\$6,588	47.4%	\$7,322
99920000 Curriculum/Instructional	\$354,712	\$3,690	\$236,110	\$239,800	67.6%	\$114,912
99920100 Discipline	\$149,596	\$0	\$34,351	\$34,351	23.0%	\$115,245
99920200 Extra Time Programs	\$0	\$0	\$130,821	\$130,821	N/A	(\$130,821)
99920500 Professional Development Prog	\$0	\$0	\$137	\$137	N/A	(\$137)
99920700 Athletics	\$130,449	\$46,743	\$89,524	\$136,266	104.5%	(\$5,817)
99920800 Drivers Education	\$24,993	\$0	\$15,123	\$15,123	60.5%	\$9,870
99921050 Special Education	\$450,000	\$0	\$0	\$0	0.0%	\$450,000
99930100 Related Services	\$269,351	\$0	\$17,988	\$17,988	6.7%	\$251,363
99930200 Special School Tuition Payment	\$2,151,050	\$668,493	\$1,023,814	\$1,692,307	78.7%	\$458,743
99930300 Special Services	\$38,624	\$968	\$20,733	\$21,701	56.2%	\$16,923
99940050 Facilities Management	\$214,569	\$31,909	\$143,017	\$174,926	81.5%	\$39,643
99940200 Division I Sal/Other State Prg	\$48,112,252	\$0	\$31,007,728	\$31,007,728	64.4%	\$17,104,524
99940400 Division Iii/Local Salaries	\$17,429,183	\$0	\$11,156,480	\$11,156,480	64.0%	\$6,272,703
99940500 Federal Funds A	\$1,296,484	\$17,401	\$839,444	\$856,845	66.1%	\$439,639
99940501 Federal Funds B	\$31,645	\$0	\$10,022	\$10,022	31.7%	\$21,623
99940502 Federal Funds C	\$1,439,015	\$793	\$52,289	\$53,082	3.7%	\$1,385,933
99940503 Federal Funds D	\$87,023	\$3,109	\$29,218	\$32,327	37.1%	\$54,696
99940504 Federal Funds E	\$0	\$0	\$492	\$492	N/A	(\$492)
99940600 Insurance	\$109,015	\$0	\$109,015	\$109,015	100.0%	\$0
99940810 Technology Equipment & Repair	\$565,105	\$86,891	\$242,560	\$329,450	58.3%	\$235,655
99950000 Personnel/Hr	\$30,000	\$0	\$725	\$725	2.4%	\$29,275
99960000 Child Nutrition Operations	\$2,908,200	\$0	\$2,016,207	\$2,016,207	69.3%	\$891,993
99960100 Maintenance	\$169,172	\$2,352	\$108,978	\$111,329	65.8%	\$57,843
99960200 Operations/Utilities	\$2,168,443	\$604,725	\$977,395	\$1,582,120	73.0%	\$586,323
99960300 State Transportation	\$3,202,677	\$0	\$2,068,044	\$2,068,044	64.6%	\$1,134,633
99960400 Local Transportation	\$350,462	\$3,917	\$23,273	\$27,190	7.8%	\$323,272
99970000 Local Debt Service	\$2,501,870	\$0	\$2,048,051	\$2,048,051	81.9%	\$453,819
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	\$46,040	\$47,740	6.0%	\$743,690
Budget Totals	\$87,984,430	\$1,612,212	\$53,912,554	\$55,524,765	63.1%	\$32,459,665
99970400 CARRYOVER		\$172,171	\$1,148,927	\$1,321,098		
Current Year Unassigned Expenses		\$0	\$0	\$0		
Previous Budget Year Expenses		\$400,613	\$2,651,974	\$3,052,588		