

Operating Unit Expenditure Summary as of 7/31/2019
Smyrna School District

| Operating Unit | Preliminary Budget | Encumbered | Expended | Total Exp./Enc. | Percent Obligated | Unencumbered Balance |
|---|-----------------------|--------------------|--------------------|--------------------|----------------------|-------------------------|
| 9240680A Clayton Elementary School | \$49,882 | \$1,132 | \$73 | \$1,205 | 2.4% | \$48,677 |
| 9240681A SUNNYSIDE ELEMENTARY SCHOOL | \$50,742 | \$3,429 | \$396 | \$3,825 | 7.5% | \$46,917 |
| 9240682A Smyrna Elementary School | \$42,238 | \$2,844 | \$115 | \$2,959 | 7.0% | \$39,279 |
| 9240684A North Smyrna Elementary School | \$45,964 | \$4,738 | \$92 | \$4,829 | 10.5% | \$41,135 |
| 9240685A Smyrna Middle School | \$73,626 | \$11,255 | \$6,300 | \$17,555 | 23.8% | \$56,071 |
| 9240685V Smyrna Middle - Vocational | \$49,409 | \$0 | \$0 | \$0 | 0.0% | \$49,409 |
| 9240686A John Bassett Moore School | \$64,981 | \$9,943 | \$645 | \$10,588 | 16.3% | \$54,393 |
| 9240688A Smyrna High School | \$118,045 | \$0 | \$207 | \$207 | 0.2% | \$117,838 |
| 9240688V Smyrna High - Vocational | \$93,801 | \$0 | \$0 | \$0 | 0.0% | \$93,801 |
| 9240696A Clayton Intermediate School | \$49,213 | \$3,095 | \$156 | \$3,251 | 6.6% | \$45,962 |
| 99900000 Board Of Ed/District Expenses | \$15,722 | \$0 | \$9,806 | \$9,806 | 62.4% | \$5,916 |
| 99900100 Legal Services | \$92,719 | \$0 | \$0 | \$0 | 0.0% | \$92,719 |
| 99900300 District Expenditures | \$479,693 | \$17,578 | \$35,648 | \$53,227 | 11.1% | \$426,466 |
| 99910010 District Office | \$13,458 | \$0 | \$479 | \$479 | 3.6% | \$12,979 |
| 99920000 Curriculum/Instructional | \$329,534 | \$108,818 | \$5,376 | \$114,194 | 34.7% | \$215,340 |
| 99920100 Discipline | \$130,821 | \$0 | \$0 | \$0 | 0.0% | \$130,821 |
| 99920200 Extra Time Programs | \$150,000 | \$0 | \$5,114 | \$5,114 | 3.4% | \$144,886 |
| 99920500 Professional Development Prog | \$13,647 | \$0 | \$0 | \$0 | 0.0% | \$13,647 |
| 99920700 Athletics | \$126,630 | \$0 | \$5,506 | \$5,506 | 4.3% | \$121,124 |
| 99920800 Drivers Education | \$22,485 | \$0 | \$0 | \$0 | 0.0% | \$22,485 |
| 99930200 Special School Tuition Payment | \$2,474,155 | \$450,000 | \$54,062 | \$504,062 | 20.4% | \$1,970,093 |
| 99930300 Special Services | \$37,368 | \$0 | \$657 | \$657 | 1.8% | \$36,711 |
| 99940050 Facilities Management | \$207,594 | \$15,433 | \$7,835 | \$23,269 | 11.2% | \$184,325 |
| 99940200 Division I Sal/Other State Prg | \$45,966,973 | \$0 | \$3,380,446 | \$3,380,446 | 7.4% | \$42,586,527 |
| 99940400 Division Iii/Local Salaries | \$16,769,348 | \$0 | \$1,149,258 | \$1,149,258 | 6.9% | \$15,620,090 |
| 99940500 Federal Funds A | \$2,425,397 | \$0 | \$280 | \$280 | 0.0% | \$2,425,117 |
| 99940501 Federal Funds B | \$30,931 | \$0 | \$0 | \$0 | 0.0% | \$30,931 |
| 99940503 Federal Funds D | \$87,637 | \$0 | \$0 | \$0 | 0.0% | \$87,637 |
| 99940504 Federal Funds E | \$0 | \$0 | \$0 | \$0 | #DIV/0! | \$0 |
| 99940600 Insurance | \$108,626 | \$0 | \$109,015 | \$109,015 | 100.4% | (\$389) |
| 99940810 Technology Equipment & Repair | \$546,735 | \$16,626 | \$32,361 | \$48,987 | 9.0% | \$497,748 |
| 99960000 Child Nutrition Operations | \$2,908,200 | \$0 | \$97,117 | \$97,117 | 3.3% | \$2,811,083 |
| 99960100 Maintenance | \$163,673 | \$0 | \$11,728 | \$11,728 | 7.2% | \$151,945 |
| 99960200 Operations/Utilities | \$2,097,952 | \$20,261 | \$18,566 | \$38,827 | 1.9% | \$2,059,125 |
| 99960300 State Transportation | \$3,005,233 | \$0 | \$0 | \$0 | 0.0% | \$3,005,233 |
| 99960400 Local Transportation | \$324,916 | \$4,151 | \$6,464 | \$10,615 | 3.3% | \$314,301 |
| 99970000 Local Debt Service | \$2,501,870 | \$0 | \$483,919 | \$483,919 | 19.3% | \$2,017,951 |
| 99970200 Minor Cap | \$704,042 | \$0 | \$0 | \$0 | 0.0% | \$704,042 |
| 99970400 CARRYOVER | \$0 | \$427,165 | \$253,459 | \$680,624 | #DIV/0! | (\$680,624) |
| 99970500 Non-Operating Expenses | \$820,723 | \$0 | \$0 | \$0 | 0.0% | \$820,723 |
| Budget Totals | \$83,193,983 | \$1,096,468 | \$5,675,079 | \$6,771,547 | 8.1% | \$76,422,436 |
| Current Year Unassigned | | \$0 | \$0 | \$0 | | |
| Prior Budget Year | | \$1,242,028 | \$818,612 | \$2,060,640 | | |