

Operating Unit Expenditure Summary as of 9/30/2022
Smyrna School District

Operating Unit	Final Budget	Encumbered	Expended	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
9240680A Clayton Elementary School	\$46,824	\$1,005	\$3,942	\$4,948	10.6%	\$41,876.23
9240681A SUNNYSIDE ELEMENTARY SCHOOL	\$56,476	\$9,537	\$10,477	\$20,013	35.4%	\$36,462.89
9240682A Smyrna Elementary School	\$43,289	\$3,430	\$3,782	\$7,211	16.7%	\$36,077.55
9240684A North Smyrna Elementary School	\$49,118	\$2,398	\$4,925	\$7,323	14.9%	\$41,795.43
9240685A Smyrna Middle School	\$81,917	\$18,754	\$16,010	\$34,764	42.4%	\$47,153.30
9240685V Smyrna Middle - Vocational	\$75,795	\$0	\$0	\$0	0.0%	\$75,795.00
9240686A John Bassett Moore School	\$67,848	\$11,809	\$9,707	\$21,516	31.7%	\$46,331.83
9240688A Smyrna High School	\$130,975	\$13,491	\$11,526	\$25,017	19.1%	\$105,958.26
9240688V Smyrna High - Vocational	\$147,022	\$0	\$0	\$0	0.0%	\$147,022.00
9240696A Clayton Intermediate School	\$45,582	\$3,401	\$8,220	\$11,621	25.5%	\$33,961.10
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	\$11,081	\$36,081	37.6%	\$59,752.66
99900300 District Expenditures	\$475,811	\$306,667	\$181,809	\$488,476	102.7%	(\$12,664.97) *
99910010 District Office	\$13,910	\$0	\$6,080	\$6,080	43.7%	\$7,829.84
99920000 Curriculum/Instructional	\$379,996	\$20,175	\$282,782	\$302,957	79.7%	\$77,039.39
99920100 Discipline	\$177,488	\$113,243	\$35,369	\$148,612	83.7%	\$28,876.40
99920600 Technology (Instructional)	\$397,081	\$10,104	\$9,707	\$19,811	5.0%	\$377,270.00
99920700 Athletics	\$140,650	\$53,340	\$10,258	\$63,598	45.2%	\$77,052.14
99920800 Drivers Education	\$26,730	\$0	\$12,261	\$12,261	45.9%	\$14,469.07
99921050 Special Education	\$1,000,000	\$0	\$24,192	\$24,192	2.4%	\$975,808.00
99930100 Related Services	\$0	\$0	\$0	\$0	N/A	\$0.00
99930200 Special School Tuition Payment	\$2,953,290	\$0	\$327,968	\$327,968	11.1%	\$2,625,322.40
99930300 Special Services	\$38,624	\$1,492	\$2,671	\$4,163	10.8%	\$34,460.62
99940050 Facilities Management	\$225,000	\$17,535	\$32,157	\$49,692	22.1%	\$175,308.22
99940200 Division I Sal/Other State Prg	\$53,513,402	\$0	\$13,180,985	\$13,180,985	24.6%	\$40,332,416.61
99940400 Division Iii/Local Salaries	\$18,904,748	\$0	\$5,225,212	\$5,225,212	27.6%	\$13,679,536.29
99940500 Federal Funds A	\$1,476,122	\$0	\$1,029	\$1,029	0.1%	\$1,475,093.09
99940501 Federal Funds B	\$37,310	\$0	\$0	\$0	0.0%	\$37,310.00
99940502 Federal Funds C	\$1,538,636	\$0	\$0	\$0	0.0%	\$1,538,636.00
99940503 Federal Funds D	\$109,234	\$0	\$0	\$0	0.0%	\$109,234.00
99940600 Insurance	\$180,000	\$0	\$168,755	\$168,755	93.8%	\$11,245.00
99940810 Technology Equipment & Repair	\$565,105	\$99,809	\$141,373	\$241,183	42.7%	\$323,922.27
99950000 Personnel/Hr	\$56,000	\$0	\$20,036	\$20,036	35.8%	\$35,964.28
99960000 Child Nutrition Operations	\$3,750,000	\$0	\$402,464	\$402,464	10.7%	\$3,347,536.12
99960100 Maintenance	\$169,172	\$50,000	\$9,178	\$59,178	35.0%	\$109,993.73
99960200 Operations/Utilities	\$2,068,443	\$847,510	\$499,349	\$1,346,859	65.1%	\$721,584.30
99960300 State Transportation	\$3,755,561	\$0	\$385,302	\$385,302	10.3%	\$3,370,258.88
99960400 Local Transportation	\$432,575	\$3,218	\$4,768	\$7,986	1.8%	\$424,588.73
99970000 Local Debt Service	\$2,193,862	\$0	\$580,148	\$580,148	26.4%	\$1,613,713.71
99970200 Minor Cap	\$2,037,116	\$0	\$0	\$0	0.0%	\$2,037,116.00
99970500 Non-Operating Expenses	\$689,203	\$0	\$377	\$377	0.1%	\$688,826.20
99970675 Other District Programs	\$1,113,179	\$70,400	\$51,810	\$122,210	11.0%	\$990,968.81
Budget Totals	\$99,275,178	\$1,682,316	\$21,684,222	\$23,366,538	23.5%	\$75,908,640.38
99970400 CARRYOVER		\$0	\$0	\$0		
Current Year Unassigned Expenses		\$860,210	\$162,363	\$1,022,573		
Previous Budget Year Expenses		\$3,761,534	\$4,258,597	\$8,020,131		

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