

2023-24 BUDGET STATUS REPORT FOR SCHOOLS

As of 07/31/2023

School Name	CNTR	School Type	2023-24 Discretionary Budget	Available Discretionary Balance	% Available Discretionary	Laptop Refresh Available 1000100	Committed OPS Contracts	Salary Reimbursements	Facility Use-Salaries Available	Facility Use-Non Salary Available	SAC (Lottery) Available	SAC (TCSAP) Available	AP Available 1363891	IB Available 1006001
			1000000	1000000		1000100	1000000	1000201	1400021	1400011	1640101	1350111	1007001	1006001
BOGGY CREEK ELEMENTARY	0401	ELEM	3,110.35	(23,883.38)	-768%	178.50	0.00	0.00	100.00	0.00	167.49	5,833.50	0.00	0.00
CENTRAL AVENUE ELEMENTARY	0061	ELEM	2,851.65	(9,944.41)	-349%	215.47	0.00	0.00	10,998.17	0.00	742.79	12,577.44	0.00	0.00
CHESTNUT ELEM SCIENCE & ENGIN	0957	ELEM	6,458.68	(2,290.82)	-35%	(8,000.00)	0.00	0.00	3,909.07	0.01	34.38	5,740.97	0.00	0.00
CYPRESS ELEMENTARY	0851	ELEM	1,960.64	(11,397.07)	-581%	521.28	0.00	0.00	312.50	0.00	1,475.58	6,153.44	0.00	0.00
DEERWOOD ELEMENTARY	0831	ELEM	3,345.00	(12,867.09)	-385%	5.45	0.00	0.00	1,794.31	0.00	0.00	4,525.41	0.00	0.00
ISLAND VILLAGE ELEM.	0903	ELEM	0.00	(486.00)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EAST LAKE ELEMENTARY	0961	ELEM	5,599.00	(29,446.73)	-526%	1,067.45	0.00	0.00	17,323.85	(40.00)	0.00	10,633.15	0.00	0.00
FLORA RIDGE ELEMENTARY	0931	ELEM	(22.59)	(21,603.23)	95632%	(10,171.28)	0.00	0.00	2,054.30	0.00	1,117.62	6,124.30	0.00	0.00
HICKORY TREE SCHOOL	0501	ELEM	5,078.25	(35,248.17)	-694%	(9,026.19)	0.00	0.00	700.00	126.67	0.00	3,956.17	0.00	0.00
HIGHLANDS ELEMENTARY	0071	ELEM	1,813.30	(17,088.00)	-942%	61.34	0.00	0.00	150.00	(22.22)	0.00	2,712.60	0.00	0.00
KISSIMMEE ELEMENTARY SCHOOL	0042	ELEM	5,526.60	(40,394.84)	-731%	100.83	0.00	0.00	30.00	0.00	0.00	21,855.50	0.00	0.00
KOA ELEMENTARY SCHOOL	0300	ELEM	4,272.75	(12,982.15)	-304%	723.29	750.00	0.00	0.00	0.00	1,284.87	3,729.27	0.00	0.00
LAKEVIEW ELEMENTARY	0801	ELEM	1,792.64	(11,215.02)	-626%	25.07	0.00	0.00	400.00	25.00	1,564.13	10,633.07	0.00	0.00
MICHIGAN AVENUE ELEMENTARY	0271	ELEM	641.88	(26,578.03)	-4141%	(7,351.32)	497.45	0.00	8,290.07	0.00	35.38	5,275.33	0.00	0.00
MILL CREEK ELEMENTARY	0701	ELEM	4,525.75	(15,374.54)	-340%	8,432.64	0.00	0.00	3,050.00	(60.00)	531.39	5,450.07	0.00	0.00
NARCOOSSEE ELEMENTARY	0043	ELEM	6,404.79	(58,838.16)	-919%	(14,348.48)	499.95	0.00	375.00	0.00	2,168.68	10,561.83	0.00	0.00
NEPTUNE ELEMENTARY	0933	ELEM	6,184.15	(24,552.39)	-397%	369.86	975.80	0.00	15,748.48	0.00	2,368.02	15,900.81	0.00	0.00
PARTIN SETTLEMENT ELEMENTARY	0904	ELEM	(95.84)	(28,150.72)	29373%	(6,772.65)	267.76	0.00	1,250.00	120.00	824.84	3,432.20	0.00	0.00
PLEASANT HILL ELEMENTARY	0811	ELEM	4,114.10	(30,143.98)	-733%	118.96	0.00	0.00	894.76	0.00	697.81	5,007.59	0.00	0.00
POINCIANA ACADEMY OF FINE ARTS	0901	ELEM	2,219.45	(24,393.51)	-1099%	796.86	0.00	0.00	0.00	0.00	0.00	4,835.05	0.00	0.00
REEDY CREEK ELEMENTARY	0301	ELEM	2,426.72	(30,032.59)	-1238%	47.99	0.00	0.00	13,886.65	0.00	1.40	4,619.76	0.00	0.00
ST. CLOUD ELEMENTARY SCHOOL	0111	ELEM	358.49	(15,342.27)	-4280%	0.00	1,147.00	0.00	6,359.01	0.00	128.08	4,532.73	0.00	0.00
SUNRISE ELEMENTARY	0958	ELEM	6,569.77	(15,695.88)	-239%	(10,264.50)	0.00	0.00	50.00	0.00	0.00	9,556.67	0.00	0.00
THACKER AVE ELEM INTL STUDIES	0101	ELEM	2,602.51	(21,571.20)	-829%	311.01	0.00	0.00	0.00	0.00	2.62	3,024.02	0.00	(5,594.79)
VENTURA ELEMENTARY	0321	ELEM	2,292.59	(31,930.64)	-1393%	(8,773.89)	0.00	0.00	1,250.00	0.00	194.33	6,233.98	0.00	0.00
Total ELEM			\$ 80,030.63	\$ (551,450.82)	#DIV/0!	\$ (61,732.31)	\$ 4,137.96	\$ -	\$ 88,926.17	\$ 149.46	\$ 13,339.41	\$ 172,904.86	\$ -	\$ (5,594.79)
DENN JOHN MIDDLE SCHOOL	0091	MIDD	5,015.55	(14,986.70)	-299%	1,110.00	752.50	0.00	158.28	(570.00)	455.49	13,641.12	0.00	0.00
DISCOVERY INTERMEDIATE 6-8	0041	MIDD	3,209.51	(30,333.17)	-945%	1,731.66	0.00	0.00	561.38	0.00	2,921.87	6,398.76	0.00	0.00
HARMONY MIDDLE SCHOOL	0252	MIDD	5,805.78	(35,717.29)	-615%	(2,543.44)	0.00	904.29	20,986.30	0.00	0.00	12,273.63	580.00	0.00
HORIZON MIDDLE SCHOOL	0341	MIDD	9,129.75	(26,445.33)	-290%	314.62	563.78	0.00	14,550.00	0.00	434.05	8,769.32	0.00	0.00
KISSIMMEE MIDDLE SCHOOL	0251	MIDD	2,643.78	(17,663.50)	-668%	(10,719.50)	0.00	0.00	424.21	0.00	98.05	15,290.52	0.00	0.00
NARCOOSSEE MIDDLE SCHOOL	0040	MIDD	10,435.87	(24,628.33)	-236%	(11,696.46)	281.09	0.00	25,390.12	0.00	0.00	11,255.09	0.00	0.00
NEPTUNE MIDDLE SCHOOL	0311	MIDD	4,862.01	(13,904.27)	-286%	457.00	1,755.96	0.00	0.00	0.00	130.56	5,503.51	0.00	0.00
PARKWAY MIDDLE SCHOOL	0821	MIDD	1,275.29	(27,194.32)	-2132%	944.63	0.00	0.00	5,007.64	0.00	0.00	12,667.95	0.00	(10,492.85)
ST. CLOUD MIDDLE SCHOOL	0272	MIDD	6,842.07	(15,888.66)	-232%	264.92	3,447.34	90.00	6,952.96	(168.00)	818.27	19,076.25	0.00	0.00
Total MIDD			\$ 49,219.61	\$ (206,761.57)	\$ (57.03)	\$ (20,136.57)	\$ 6,800.67	\$ 994.29	\$ 74,030.89	\$ (738.00)	\$ 4,858.29	\$ 104,876.15	\$ 580.00	\$ (10,492.85)
CELEBRATION SCHOOL (KG-8)	0711	COMB	17,974.95	(31,305.28)	-174%	(16,603.15)	0.00	0.00	24,552.91	0.00	194.85	16,094.23	0.00	0.00
CANOE CREEK K-8	0991	COMB	3,120.00	(28,800.69)	-923%	5,165.00	0.00	0.00	100.00	0.00	0.00	9,730.21	0.00	0.00
HARMONY COMMUNITY SCHOOL K-8	0011	COMB	2,691.92	(26,441.18)	-982%	(11,026.62)	0.00	0.00	12,104.21	0.00	252.78	6,294.52	0.00	0.00
NEW BEGINNINGS	9036	COMB	3,099.60	(14,105.08)	-455%	10,423.10	0.00	0.00	0.00	0.00	2,198.20	8,006.69	525.00	0.00
OSCEOLA CNTY SCH FOR THE ARTS	0921	COMB	7,346.22	(13,787.55)	-188%	4.45	0.00	0.00	0.00	0.00	0.00	7,002.26	185,691.27	0.00
WESTSIDE SCHOOL K-8	0302	COMB	9,978.49	(26,087.15)	-261%	(18,300.00)	0.00	0.00	1,979.57	0.00	3,126.03	18,580.20	0.00	0.00
ZENITH SCHOOL	9003	COMB	1,190.27	(5,942.08)	-499%	0.72	0.00	0.00	0.00	0.00	0.00	9,713.07	0.00	0.00
Total COMB			\$ 45,401.45	\$ (146,469.01)	\$ (34.83)	\$ (30,336.50)	\$ -	\$ -	\$ 38,736.69	\$ -	\$ 5,771.86	\$ 75,421.18	\$ 186,216.27	\$ -
CELEBRATION HIGH SCHOOL	0902	HIGH	37,366.63	(18,347.20)	-49%	22,972.70	0.00	(0.04)	36,299.92	(6,875.00)	103.52	37,449.00	433,821.50	204,868.83
GATEWAY HIGH SCHOOL	0601	HIGH	(2,611.97)	(38,238.29)	1464%	(2,109.10)	0.00	0.00	6,393.31	0.00	1,150.00	18,008.88	94,844.97	71,750.34
HARMONY HIGH SCHOOL	0922	HIGH	18,504.86	(59,168.36)	-320%	2,249.94	0.00	111.96	1,836.42	0.00	21.67	20,291.56	279,430.72	0.00
LIBERTY HIGH SCHOOL	0842	HIGH	10,364.80	(11,425.97)	-110%	30.33	1,113.00	310.10	2,006.55	0.00	1,794.09	8,546.61	75,617.80	0.00
NEOCITY ACADEMY	0962	HIGH	1,939.57	(6,012.62)	-310%	279.37	1,472.65	0.00	0.00	0.00	364.99	3,226.21	266,817.84	0.00
OSCEOLA HIGH SCHOOL	0081	HIGH	16,446.25	(49,661.54)	-302%	(14,411.08)	265.31	(227.60)	11,826.97	(68.75)	5,793.59	16,439.74	211,654.55	0.00
PATHS AT TECO	0862	HIGH	5,193.65	(7,092.74)	-137%	(4,287.80)	0.00	0.00	4,606.25	1,047.50	294.23	2,179.42	103,709.33	0.00
POINCIANA HIGH SCHOOL	0841	HIGH	18,866.25	(29,322.55)	-155%	662.74	577.82	343.26	7,972.81	0.00	664.97	18,389.13	127,238.66	0.00
ST. CLOUD HIGH SCHOOL	0201	HIGH	9,479.35	(59,910.18)	-632%	0.00	630.81	0.00	11,052.23	0.00	0.00	14,673.69	201,134.77	0.00
TOHOPEKALIGA HIGH SCHOOL	0005	HIGH	49,265.36	(15,057.92)	-31%	4,806.05	652.90	18.51	20,705.33	3,234.09	2,198.03	12,655.82	279,207.62	0.00
Total HIGH			\$ 164,814.75	\$ (294,237.37)	\$ (5.82)	\$ 10,193.15	\$ 4,712.49	\$ 556.19	\$ 102,699.79	\$ (2,662.16)	\$ 12,385.09	\$ 151,860.06	\$ 2,073,477.76	\$ 276,619.17
TOTALS FOR ALL GRADE LEVELS			\$ 339,466.44	\$ (1,198,918.77)		\$ (102,012.23)	\$ 15,651.12	\$ 1,550.48	\$ 304,393.54	\$ (3,250.70)	\$ 36,354.65	\$ 505,062.25	\$ 2,260,274.03	\$ 260,531.53