

2022-23 BUDGET STATUS REPORT FOR SCHOOLS

As of 07/31/2022

School Name	CNTR	School Type	2021-22 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	567.48	(16,895.13)	-2977%	0.00	175.54	0.00	0.00	0.00	167.49	6,513.68	0.00	0.00
CENTRAL AVENUE ELEMENTARY	0061	ELEM	3,635.75	(17,495.08)	-481%	770.32	65.14	0.00	4,485.67	0.00	742.79	9,041.18	0.00	0.00
CHESTNUT ELEM SCIENCE & ENGIN	0957	ELEM	9,727.56	(7,330.37)	-75%	(7,530.00)	22.58	0.00	1,959.07	0.01	452.51	5,516.54	0.00	0.00
CYPRESS ELEMENTARY	0851	ELEM	506.94	(17,233.96)	-3400%	411.00	525.00	0.00	312.50	0.00	1,475.58	4,574.54	0.00	0.00
DEERWOOD ELEMENTARY	0831	ELEM	(3,511.26)	(25,268.68)	720%	90.00	0.00	0.00	544.31	0.00	0.00	6,303.78	0.00	0.00
EAST LAKE ELEMENTARY	0961	ELEM	5,777.30	(19,242.52)	-333%	795.04	25.10	0.00	7,198.28	0.00	0.00	6,549.07	0.00	0.00
FLORA RIDGE ELEMENTARY	0931	ELEM	6,363.85	(9,068.55)	-143%	10,487.00	0.00	0.00	2,004.30	0.00	1,117.62	8,637.33	0.00	0.00
HICKORY TREE SCHOOL	0501	ELEM	(490.63)	(15,246.42)	3108%	(4,860.29)	8.39	0.00	450.00	126.67	0.00	4,146.91	0.00	0.00
HIGHLANDS ELEMENTARY	0071	ELEM	7,650.00	(10,696.51)	-140%	1,257.84	45.28	0.00	148.70	(22.22)	626.51	4,035.80	0.00	0.00
KISSIMMEE ELEMENTARY SCHOOL	0042	ELEM	11,022.00	(13,198.59)	-120%	(10,899.17)	0.00	0.00	30.00	0.00	0.00	18,580.05	0.00	0.00
KOA ELEMENTARY SCHOOL	0300	ELEM	4,037.25	(9,793.31)	-243%	520.00	0.00	0.00	0.00	0.00	1,284.87	4,756.88	0.00	0.00
LAKEVIEW ELEMENTARY	0801	ELEM	1,093.92	(27,562.94)	-2520%	(6,375.40)	985.30	0.00	250.00	25.00	1,564.13	9,425.53	0.00	0.00
MICHIGAN AVENUE ELEMENTARY	0271	ELEM	(928.24)	(25,244.01)	2720%	(7,375.72)	0.00	0.00	2,840.41	0.00	35.38	4,086.60	0.00	0.00
MILL CREEK ELEMENTARY	0701	ELEM	(1,299.59)	(23,115.55)	1779%	14,426.06	142.22	0.00	2,050.00	0.00	531.39	2,759.41	0.00	0.00
NARCOSSEE ELEMENTARY	0043	ELEM	5,785.73	(50,453.77)	-872%	120.80	705.00	0.00	375.00	0.00	2,448.68	5,571.47	0.00	0.00
NEPTUNE ELEMENTARY	0933	ELEM	6,406.70	(21,432.29)	-335%	64.86	85.03	0.00	3,891.43	0.00	2,926.02	13,528.88	0.00	0.00
PARTIN SETTLEMENT ELEMENTARY	0904	ELEM	(740.47)	(29,492.45)	3983%	(8,640.00)	342.86	0.00	1,100.00	120.00	824.84	4,193.37	0.00	0.00
PLEASANT HILL ELEMENTARY	0811	ELEM	4,445.02	(11,031.99)	-248%	210.00	0.00	0.00	450.61	0.00	697.81	2,232.57	0.00	0.00
POINCIANA ACADEMY OF FINE ARTS	0901	ELEM	4,400.01	(24,041.14)	-546%	(6,403.14)	39.61	0.00	0.00	0.00	0.00	3,029.33	0.00	0.00
REEDY CREEK ELEMENTARY	0301	ELEM	5,485.00	(45,629.82)	-832%	10,213.85	117.12	0.00	5,827.00	0.00	1.40	8,931.16	0.00	0.00
ST. CLOUD ELEMENTARY SCHOOL	0111	ELEM	(822.07)	(21,414.28)	2605%	0.00	300.00	0.00	500.47	0.00	128.08	7,637.93	0.00	0.00
SUNRISE ELEMENTARY	0958	ELEM	6,235.95	(33,329.49)	-534%	(10,745.00)	976.85	0.00	0.00	0.00	0.00	11,535.08	0.00	0.00
THACKER AVE ELEM INTL STUDIES	0101	ELEM	1,551.24	(21,882.33)	-1411%	1,881.56	0.00	0.00	0.00	0.00	(1,270.02)	10,841.05	0.00	(14,443.56)
VENTURA ELEMENTARY	0321	ELEM	3,153.55	(24,834.30)	-788%	(10,223.88)	0.00	0.00	0.00	0.00	530.04	7,911.72	0.00	0.00
Total ELEM			\$ 80,052.99	\$ (520,933.48)	\$ (10.83)	\$ (31,804.27)	\$ 4,561.02	\$ -	\$ 34,417.75	\$ 249.46	\$ 14,285.12	\$ 170,339.86	\$ -	\$ (14,443.56)
DENN JOHN MIDDLE SCHOOL	0091	MIDD	17,180.00	(8,029.05)	-47%	(7,890.00)	0.01	0.00	158.28	0.00	765.49	9,960.87	0.00	0.00
DISCOVERY INTERMEDIATE 6-8	0041	MIDD	1,783.96	(32,737.87)	-1835%	10,110.14	520.98	0.00	561.38	0.00	3,199.87	6,853.31	0.00	0.00
HARMONY MIDDLE SCHOOL	0252	MIDD	7,379.90	(9,095.49)	-123%	23,875.00	30.00	(1,857.31)	4,526.47	0.00	0.00	10,277.67	0.00	0.00
HORIZON MIDDLE SCHOOL	0341	MIDD	8,174.20	(24,119.74)	-295%	6,834.62	0.00	0.00	33.26	0.00	509.05	14,283.39	0.00	0.00
KISSIMMEE MIDDLE SCHOOL	0251	MIDD	7,457.16	(20,571.48)	-276%	0.00	113.20	0.00	1,213.98	0.00	98.05	13,528.69	0.00	0.00
NARCOSSEE MIDDLE SCHOOL	0040	MIDD	7,626.62	(27,966.95)	-367%	(11,988.40)	139.63	0.00	10,754.13	0.00	0.00	11,566.38	0.00	0.00
NEPTUNE MIDDLE SCHOOL	0311	MIDD	3,536.11	(23,409.20)	-662%	2.00	585.15	0.00	0.00	0.00	130.56	8,012.91	0.00	0.00
PARKWAY MIDDLE SCHOOL	0821	MIDD	6,599.20	2,619.35	40%	8,400.00	0.00	0.00	321.08	0.00	0.00	11,941.63	0.00	3,127.84
ST. CLOUD MIDDLE SCHOOL	0272	MIDD	12,127.17	(8,582.94)	-71%	(3,802.43)	0.00	0.00	1,191.88	(168.00)	818.27	21,044.51	0.00	0.00
Total MIDD			\$ 71,864.32	\$ (151,893.37)	\$ (36.36)	\$ 25,540.93	\$ 1,388.97	\$ (1,857.31)	\$ 18,760.46	\$ (168.00)	\$ 5,521.29	\$ 107,469.36	\$ -	\$ 3,127.84
CELEBRATION SCHOOL (KG-8)	0711	COMB	12,561.20	(30,924.34)	-246%	0.00	236.57	0.00	14,395.98	(1,107.15)	194.85	21,375.15	0.00	0.00
CANOE CREEK K-8	0991	COMB	8,203.29	(8,235.64)	-100%	(11,502.61)	0.00	0.00	100.00	0.00	0.00	7,306.98	0.00	0.00
HARMONY COMMUNITY SCHOOL K-8	0011	COMB	5,628.02	(19,895.19)	-354%	(9,715.46)	462.00	0.00	3,844.56	0.00	252.78	3,456.16	0.00	0.00
NEW BEGINNINGS	9036	COMB	5,600.26	(9,059.43)	-162%	5,823.10	0.00	0.00	0.00	0.00	4,957.19	5,922.95	525.00	0.00
OSCEOLA CNTY SCH FOR THE ARTS	0921	COMB	(13,363.82)	(38,635.92)	289%	(9,995.55)	0.00	0.00	0.00	0.00	0.00	13,096.40	164,005.49	0.00
WESTSIDE SCHOOL K-8	0302	COMB	10,191.42	(31,531.58)	-309%	991.12	2,207.92	0.00	616.69	0.00	3,126.03	17,559.33	0.00	0.00
ZENITH SCHOOL	9003	COMB	2,983.70	(14,205.54)	-476%	(4,156.28)	0.00	0.00	0.00	0.00	653.41	9,667.40	0.00	0.00
Total COMB			\$ 31,804.07	\$ (152,487.64)	\$ (13.58)	\$ (28,555.68)	\$ 2,906.49	\$ -	\$ 18,957.23	\$ (1,107.15)	\$ 9,184.26	\$ 78,384.37	\$ 164,530.49	\$ -
CELEBRATION HIGH SCHOOL	0902	HIGH	23,184.25	(29,446.09)	-127%	22,332.70	2,483.43	0.00	24,637.00	0.00	138.51	33,308.72	126,649.24	171,286.91
GATEWAY HIGH SCHOOL	0601	HIGH	13,355.98	(31,020.66)	-232%	(1,109.40)	3,147.64	0.00	5,612.50	0.00	1,150.00	21,046.64	56,714.14	121,063.80
HARMONY HIGH SCHOOL	0922	HIGH	27,374.14	(7,678.62)	-28%	440.54	639.17	0.00	(166.58)	0.00	1,651.69	16,168.09	319,982.59	0.00
LIBERTY HIGH SCHOOL	0842	HIGH	6,858.44	(45,262.46)	-660%	14,946.53	3,013.60	0.00	614.01	0.00	2,277.84	9,249.76	24,768.41	0.00
NEOCITY ACADEMY	0962	HIGH	(129.02)	(10,625.30)	8235%	(5,509.93)	16.94	0.00	0.00	0.00	364.99	4,493.86	80,926.21	0.00
OSCEOLA HIGH SCHOOL	0801	HIGH	16,435.30	(7,986.68)	-49%	11,493.33	1,180.67	0.00	9,467.16	0.00	7,000.79	29,338.37	82,391.16	0.00
PATHS AT TECO	0862	HIGH	7,524.05	(1,567.03)	-21%	(4,320.00)	343.98	0.00	2,793.75	732.50	828.57	3,323.88	64,733.49	0.00
POINCIANA HIGH SCHOOL	0841	HIGH	34,189.53	(18,575.97)	-54%	38,679.64	183.93	0.00	4,336.45	0.00	1,144.97	17,354.15	50,565.87	0.00
ST. CLOUD HIGH SCHOOL	0201	HIGH	11,699.21	(34,581.88)	-296%	17,404.98	467.99	0.00	8,503.52	0.00	0.00	7,889.72	104,644.96	0.00
TOHOPEKALIGA HIGH SCHOOL	0005	HIGH	74,404.18	(8,969.48)	-12%	18,450.25	1,813.71	0.00	10,634.96	3,059.09	3,223.88	16,408.83	184,636.41	0.00
Total HIGH			\$ 214,896.06	\$ (195,714.17)	\$ 67.57	\$ 112,808.64	\$ 13,291.06	\$ -	\$ 66,432.77	\$ 3,791.59	\$ 17,781.24	\$ 158,582.02	\$ 1,096,012.48	\$ 292,350.71
TOTALS FOR ALL GRADE LEVELS			\$ 398,617.44	\$ (1,021,028.66)		\$ 77,989.62	\$ 22,147.54	\$ (1,857.31)	\$ 138,568.21	\$ 2,765.90	\$ 46,771.91	\$ 514,775.61	\$ 1,260,542.97	\$ 281,034.99