

2017-18 BUDGET STATUS REPORT FOR DEPARTMENTS

As of 11/30/2017

| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--------------------------------|------|---------------|---|--|---|------------------------------------|-------------------------------------|--|--|--|
| Department Name | CNTR | Facility Type | 2017-18 Discretionary Allocation 1000000 | Available Discretionary Balance 1000000 | Available Discretionary Percentage 1000000 | Committed OPS Contracts 1000000 | Laptop Refresh Available 1000100 | Salary Expenditures Pending Reimbursements | Facility Use-Salaries Available 1400021 | Facility Use-Non Salary Available 1400011 |
| BUSINESS & FINANCE | 9501 | DEPTS | 95,635.21 | 6,527.37 | 7% | 3,248.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAREER & TECHNICAL EDUCATION | 9502 | DEPTS | 31,800.00 | 19,802.78 | 62% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTRALIZED CUSTODIAL | 9406 | DEPTS | 40,900.00 | 30,050.86 | 73% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARTER & CHOICE | 9127 | DEPTS | 40,425.00 | 15,415.45 | 38% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHIEF FACILITIES OFFICER | 9407 | DEPTS | 17,950.00 | 14,495.96 | 81% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY RELATIONS | 9107 | DEPTS | 60,300.00 | 32,624.19 | 54% | 0.00 | 0.00 | 112.43 | 0.00 | 0.00 |
| DEPUTY SUPT OF OPERATIONS | 9308 | DEPTS | 15,750.00 | 9,659.49 | 61% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELEM CURRICULUM & INSTRUCTION | 9102 | DEPTS | 61,502.00 | 50,404.10 | 82% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENERGY ADMINISTRATION | 9411 | DEPTS | 5,300.00 | 3,429.01 | 65% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FACILITIES | 9404 | DEPTS | 73,600.00 | 40,329.63 | 55% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HIGH SCHOOL ED & ALT PROGRAMS | 9405 | DEPTS | 5,300.00 | (271.09) | -5% | 1,064.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HUMAN RESOURCES | 9401 | DEPTS | 84,800.00 | 48,214.48 | 57% | 841.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| INFORMATION & TECH SERVICES | 9410 | DEPTS | 12,950.00 | 5,133.92 | 40% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INFORMATION SERVICES | 9201 | DEPTS | 74,200.00 | 19,126.51 | 26% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE | 9403 | DEPTS | 121,644.15 | (116,180.23) | -96% | 0.00 | 0.00 | 42.62 | 0.00 | 0.00 |
| MEDIA & INSTRUCTION | 9202 | DEPTS | 60,916.30 | 32,182.86 | 53% | 2,600.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| MIDDLE SCHL CURR & INSTRUCTION | 9305 | DEPTS | 39,150.00 | 25,076.86 | 64% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OASIS | 9108 | DEPTS | 15,500.00 | 7,366.92 | 48% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OASIS ADOLESCENT CAMPUS | 9020 | DEPTS | 3,980.51 | 3,206.28 | 81% | 0.00 | 1,063.20 | 0.00 | 0.00 | 0.00 |
| OSCEOLA VIRTUAL SCHOOL | 7001 | DEPTS | 291,323.00 | 46,566.00 | 16% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OSCEOLA VIRTUAL SEC SUPPL SCHL | 7006 | DEPTS | 18,228.00 | 18,228.00 | 100% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OSCEOLA VIRTUAL SECONDARY SCHL | 7004 | DEPTS | 1,642,402.57 | 535,823.00 | 33% | 1,084.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLANNING | 9409 | DEPTS | 23,850.00 | 17,707.02 | 74% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 9203 | DEPTS | 45,050.00 | 31,131.65 | 69% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASING/WAREHOUSE | 9504 | DEPTS | 78,250.00 | 49,539.12 | 63% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECORDS MANAGEMENT | 9208 | DEPTS | 10,600.00 | 10,063.68 | 95% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESEARCH EVAL & ACCOUNTABILITY | 9104 | DEPTS | 31,800.00 | 18,515.85 | 58% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RISK & BENEFITS MANAGEMENT | 9506 | DEPTS | 23,974.04 | 9,229.75 | 38% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SAFETY, SECURITY & EMRG MGMT | 9307 | DEPTS | 82,150.00 | 51,640.04 | 63% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOL SUPPORT SERVICES | 9306 | DEPTS | 7,950.00 | 5,012.27 | 63% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECONDARY CURR & INSTRUCTION | 9301 | DEPTS | 60,350.00 | 44,863.37 | 74% | 284.69 | 0.00 | 987.14 | 0.00 | 0.00 |
| STUDENT SERVICES | 9302 | DEPTS | 217,300.00 | 139,170.82 | 64% | 3,504.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPERINTENDENT | 9101 | DEPTS | 74,800.00 | 61,363.39 | 82% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TECHNOLOGY SERVICES | 9209 | DEPTS | 96,305.22 | 67,048.82 | 70% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSPORTATION | 9402 | DEPTS | 2,303,765.99 | 1,007,638.04 | 44% | 12,694.16 | 0.00 | 496.88 | 1,509.82 | 0.00 |
| Total DEPTS | | | \$ 5,869,701.99 | \$ 2,360,136.17 | | \$ 25,322.56 | \$ 1,063.20 | \$ 1,639.07 | \$ 1,509.82 | \$ - |