

A. Item Currently Budgeted -										
Account Name		Hernando County Education Foundation								
Account Number		Fund	Function	Object	Cost Center	Project	Sub Project			
Original Approved Budget	+	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
\$		\$		\$		\$		\$		
B. Item Currently Not Budgeted -**										
Funding Source		School Donation								
Account Name		CHS								
Account Number		802	3000	922	0251	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	250.00								
Funding Source		SCHOOL DONATION								
Account Name		CHS								
Account Number		802	3000	922	0251	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	250.00								
Funding Source		School Donation								
Account Name		CHS								
Account Number		802	3000	922	0251	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	2,500.00								
Funding Source		SCHOOL DONATION								
Account Name		CES								
Account Number		802	3000	922	0341	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	20,000.00								
Funding Source		School Donation								
Account Name		E-K8								
Account Number		802	3000	922	0381	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	614.71								
Funding Source		School Donation								
Account Name		SUNTECH								
Account Number		802	3000	922	8351	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	14,000.00								

B. Item Currently Not Budgeted -**

Funding Source	SCHOOL DONATION					
Account Name	DES					
Account Number	802	3000	922	0261	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	300.00					

Funding Source	SCHOOL DONATION					
Account Name	DES					
Account Number	802	3000	922	0261	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	3,950.00					

Funding Source	SCHOOL DONATION - FUND A PROJECT					
Account Name	CHS					
Account Number	802	3000	922	0251	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	210.00					

Funding Source	INKIND - SCHOOL DONATION					
Account Name	CHS					
Account Number	802	3000	922	0251	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	436.18					

Funding Source	INKIND - SCHOOL DONATION					
Account Name	SHES					
Account Number	802	3000	922	0211	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	350.31					

Funding Source	INKIND - SCHOOL DONATION					
Account Name	BES					
Account Number	802	3000	922	0052	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	245.45					

Funding Source	INKIND - SCHOOL DONATION					
Account Name	WWK8					
Account Number	802	3000	922	0392	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	1,522.71					

Funding Source	INKIND - SCHOOL DONATION					
Account Name	PGES					
Account Number	802	3000	922	0252	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	450.08					

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B. Item Currently Not Budgeted -**

Funding Source	GRANT -223					
Account Name	ESE					
Account Number	802	3000	922	9005	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 8,000.00					

Funding Source	SCHOOL DONATION					
Account Name	HCSD					
Account Number	802	3000	922	9005	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$8,000.00					

Funding Source	GRANT - 227					
Account Name	HCSD					
Account Number	802	3000	922	VARIOUS	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$7,000.00					

Funding Source	GRANT - 229					
Account Name	DES					
Account Number	802	3000	922	0261	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 366.29					

Funding Source	GRANT - 231					
Account Name	DSPMS					
Account Number	802	3000	922	0241	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 4,000.00					

Funding Source	GRANT - 232					
Account Name	COLLEGE & CAREER					
Account Number	802	3000	922	9410	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 1,000.00					

Funding Source	GRANT - 233					
Account Name	COLLEGE & CAREER					
Account Number	802	3000	922	9410	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$4,000.00					

Funding Source	GRANT - 234					
Account Name	EES					
Account Number	802	3000	922	0171	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 2,500.00					

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B. Item Currently Not Budgeted -**

Funding Source	SPECIAL FUNDING - 182					
Account Name	CHS					
Account Number	802	3000	922	0251	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	1,054.00					

Funding Source	SPECIAL FUNDING - 183					
Account Name	CHS					
Account Number	802	3000	922	0251	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$500.00					

Funding Source	SPECIAL FUNDING - 184					
Account Name	DES					
Account Number	802	3000	922	0261	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$1,000.00					

Funding Source	SPECIAL FUNDING - 185					
Account Name	MES					
Account Number	802	3000	922	0271	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	155.00					

Funding Source	SPECIAL FUNDING - 188					
Account Name	WES					
Account Number	802	3000	922	0161	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	750.00					

Funding Source	SPECIAL FUNDING - 189					
Account Name	END/DIS					
Account Number	802	3000	922	0331	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$213.68					

Funding Source	SPECIAL FUNDING - 191					
Account Name	WWHS					
Account Number	802	3000	922	0391	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$4,500.00					

Funding Source	SPECIAL FUNDING - 192					
Account Name	CHS					
Account Number	802	3000	922	0251	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$600.00					

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B. Item Currently Not Budgeted -**

Funding Source	INKIND - SCHOOL DONATION					
Account Name	EKP K-8 450.08					
Account Number	802	3000	922	0381	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 457.58					

Funding Source	INKIND - SCHOOL DONATION					
Account Name	WES					
Account Number	802	3000	922	0161	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$2,491.82					

Funding Source	INKIND - SCHOOL DONATION					
Account Name	COLLEGE AND CAREERS					
Account Number	802	3000	922	9410	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 8,000.00					

Funding Source	INKIND - SCHOOL DONATION					
Account Name	WWHS					
Account Number	802	3000	922	0391	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 250.00					

Funding Source	INKIND - SCHOOL DONATION					
Account Name	HCSD					
Account Number	802	3000	922	VARIOUS	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 900.00					

Funding Source	INKIND - SCHOOL DONATION					
Account Name	FCMS					
Account Number	802	3000	922	0202	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 14,000.00					

Funding Source	INKIND - SCHOOL DONATION					
Account Name	HCSD					
Account Number	802	3000	922	VARIOUS	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 10,500.00					

C. History

Check one:

Prior Year Budget: ☐**New for Current Year:** ☒

Prior Year Approved Budget: \$ _____

Prior Year Actual Spent: \$ _____

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