

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 \$	2,810.00									
Funding Source	School Donation-AAC									
Account Name	C-K8									
Account Number	802	3000	922	0371	925	5231				
	Fund	Function	Object	Cost Center	Project	Sub Project				
Amount \$	900.00									
Funding Source	School Donation									
Account Name	CES									
Account Number	802	3000	922	0341	925	5231				
	Fund	Function	Object	Cost Center	Project	Sub Project				
Amount \$	8,000.00									
Funding Source	School Donation									
Account Name	HHS									
Account Number	802	3000	922	0051	925	5231				
	Fund	Function	Object	Cost Center	Project	Sub Project				
Amount \$	545.00									
Funding Source	School Donation									
Account Name	NCT									
Account Number	802	3000	922	0351	925	5231				
	Fund	Function	Object	Cost Center	Project	Sub Project				
Amount \$	5,750.00									
Funding Source	School Donation									
Account Name	END/DIS									
Account Number	802	3000	922	0331	925	5231				
	Fund	Function	Object	Cost Center	Project	Sub Project				
Amount \$	8,408.09									

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	GRANT - 240									
Account Name	CES									
Account Number	802	3000	922	0341	925	5231				
	Fund	Function	Object	Cost Center	Project	Sub Project				
Amount \$	300.00									
Funding Source	GRANT - 241									
Account Name	DES									
Account Number	802	3000	922	0261	925	5231				
	Fund	Function	Object	Cost Center	Project	Sub Project				
Amount \$	6,200.00									
Funding Source	SCHOOL DONATION									
Account Name	HCEF									
Account Number	802	3000	922	VARIOUS	925	5231				
	Fund	Function	Object	Cost Center	Project	Sub Project				
Amount \$	16,000.00									
Funding Source	GRANT - 242									
Account Name	BES									
Account Number	802	3000	922	0052	925	5231				
	Fund	Function	Object	Cost Center	Project	Sub Project				
Amount \$	2,500.00									
Funding Source	GRANT - 244									
Account Name	JDF									
Account Number	802	3000	922	0231	925	5231				
	Fund	Function	Object	Cost Center	Project	Sub Project				
Amount \$	2,150.00									
Funding Source	GRANT - 245									
Account Name	WWK8									
Account Number	802	3000	922	0392	925	5231				
	Fund	Function	Object	Cost Center	Project	Sub Project				
Amount \$	1,361.67									

B. Item Currently Not Budgeted -**

Funding Source GRANT - 246

Account Name CHS

Account Number 802 3000 922 0251 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 10,000.00

Funding Source GRANT - 247

Account Name DSPMS

Account Number 802 3000 922 0241 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 3,000.00

Funding Source SPECIAL FUNDING GRANT - 212

Account Name SES

Account Number 802 3000 922 0321 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 1,500.00

Funding Source SPECIAL FUNDING GRANT - 214

Account Name HHS

Account Number 802 3000 922 0051 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 500.00

Funding Source SPECIAL FUNDING GRANT - 215

Account Name HCSD - FINANCE

Account Number 802 3000 922 9210 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 906.00

Funding Source SPECIAL FUNDING GRANT - 216

Account Name NCTHS

Account Number 802 3000 922 0351 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 300.00

Funding Source SPECIAL FUNDING GRANT - 217

Account Name WES

Account Number 802 3000 922 0161 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 1,000.00

Funding Source SPECIAL FUNDING GRANT - 218

Account Name DES

Account Number 802 3000 922 0261 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 620.00

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

B. Item Currently Not Budgeted -**

Funding Source SPECIAL FUNDING GRANT - 219

Account Name HCSD

Account Number 802 3000 922 VARIOUS 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 500.00

Funding Source SPECIAL FUNDING GRANT - 220

Account Name DES

Account Number 802 3000 922 0261 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 300.00

Funding Source SPECIAL FUNDING GRANT - 221

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 GRANT - 223

Account Name BES

Account Number 802 3000 922 0052 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 200.00

Funding Source SPECIAL FUNDING GRANT - 224

Account Name HCSD - FEDERAL PROGRAMS

Account Number 802 3000 922 VARIOUS 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 250.00

Funding Source SPECIAL FUNDING GRANT - 226

Account Name NCT

Account Number 802 3000 922 0351 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 450.00

Funding Source SPECIAL FUNDING GRANT - 227

Account Name HCSD

Account Number 802 3000 922 VARIOUS 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 500.00

C. History

Check one:

Prior Year Budget:

New for Current Year:

Prior Year Approved Budget: \$ _____

Prior Year Actual Spent: \$ _____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

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 \$ 8,882.27

Funding Source School Donation

Account Name SHS

Account Number 802 3000 922 0331 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 17,406.00

Funding Source School Donation

Account Name WSTC

Account Number 802 3000 922 8400 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 768.00

Funding Source School Donation - FAP

Account Name FES

Account Number 802 3000 922 0231 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 1,100.00

Funding Source School Donation

Account Name BES

Account Number 802 3000 922 0052 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 1,126.30

Funding Source School Donation

Account Name HCSB

Account Number 802 3000 922 VARIOUS 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 1,050.00

Funding Source School Donation

Account Name SES

Account Number 802 3000 922 0321 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 876.66

Funding Source School Donation

Account Name ESE

Account Number 802 3000 922 9005 925 5231
Fund Function Object Cost Center Project Sub Project

Amount \$ 117.63

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****

B. Item Currently Not Budgeted -**

Funding Source	SCHOOL DONATION - FAP					
Account Name	CHS					
Account Number	802	3000	922	0251	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	465.00					

Funding Source	SCHOOL DONATION					
Account Name	FCMS					
Account Number	802	3000	922	0202	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	2,624.00					

Funding Source	SCHOOL DONATION					
Account Name	EXP K-8					
Account Number	802	3000	922	0381	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	749.43					

Funding Source	SCHOOL DONATION					
Account Name	C-K8					
Account Number	802	3000	922	0371	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	1,068.80					

Funding Source	SCHOOL DONATION					
Account Name	HCSB					
Account Number	802	3000	922	VARIOUS	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	9,750.00					

Funding Source	SCHOOL DONATION- AAC					
Account Name	WHMS					
Account Number	802	3000	922	0253	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	500.00					

Funding Source	SCHOOL DONATION - AAC					
Account Name	SHES					
Account Number	802	3000	922	0211	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	500.00					

C. History

Check one:

Prior Year Budget: New for Current Year:

Prior Year Approved Budget: \$ _____

Prior Year Actual Spent: \$ _____

** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT**

B. Item Currently Not Budgeted -**

Funding Source GRANT - 239

Account Name WWHS

Account Number 802 3000 922 0391 925 5231

Fund Function Object Cost Center Project Sub Project

Amount \$ 1,500.00

Funding Source _____

Account Name _____

Account Number _____

Fund Function Object Cost Center Project Sub Project

Amount \$ _____

Funding Source _____

Account Name _____

Account Number _____

Fund Function Object Cost Center Project Sub Project

Amount \$ _____

Funding Source _____

Account Name _____

Account Number _____

Fund Function Object Cost Center Project Sub Project

Amount \$ _____

Funding Source _____

Account Name _____

Account Number _____

Fund Function Object Cost Center Project Sub Project

Amount \$ _____

Funding Source _____

Account Name _____

Account Number _____

Fund Function Object Cost Center Project Sub Project

Amount \$ _____

Funding Source _____

Account Name _____

Account Number _____

Fund Function Object Cost Center Project Sub Project

Amount \$ _____

Funding Source _____

Account Name _____

Account Number _____

Fund Function Object Cost Center Project Sub Project

Amount \$ _____

**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****