

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		SHS								
Account Number		802	3000	922	0181	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	242.74								
Funding Source		School Donation								
Account Name		HCSB								
Account Number		802	3000	922	VARIOUS	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	7,250.00								
Funding Source		School Donation								
Account Name		CHS								
Account Number		802	3000	922	0251	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	152.85								
Funding Source		School Donation								
Account Name		MES								
Account Number		802	3000	922	0271	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	100.00								
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	\$	1,000.00								
Funding Source		School Donation								
Account Name		CES								
Account Number		802	3000	922	0341	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	20,100.00								

B. Item Currently Not Budgeted -**

Funding Source	School Donation					
Account Name	WSTC					
Account Number	802	3000	922	8400	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 12,000.00					

Funding Source	School Donation					
Account Name	ESE					
Account Number	802	3000	922	9005	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 7,791.00					

Funding Source	School Donation					
Account Name	FCMS					
Account Number	802	3000	922	0202	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 200.00					

Funding Source	School Donation					
Account Name	HHS					
Account Number	802	3000	922	0051	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 666.28					

Funding Source	School Donation					
Account Name	NCTHS					
Account Number	802	3000	922	0351	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 11,247.00					

Funding Source	Grant - 213					
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	School Donation					
Account Name	CES					
Account Number	802	3000	922	0341	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 20,100.00					

Funding Source	Special Funding - 160					
Account Name	SHS					
Account Number	802	3000	922	0181	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 1,000.00					

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