

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		EES								
Account Number		802	3000	922	0171	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	5,400.00								
Funding Source		School Donation-AAC								
Account Name		BES								
Account Number		802	3000	922	0052	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	1,000.00								
Funding Source		INKIND - School Donation								
Account Name		EES								
Account Number		802	3000	922	0171	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	763.69								
Funding Source		School Donation								
Account Name		HHS								
Account Number		802	3000	922	0051	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	7,144.90								
Funding Source		School Donation								
Account Name		BES								
Account Number		802	3000	922	0052	925	5231			
		Fund	Function	Object	Cost Center	Project	Sub Project			
Amount	\$	21,486.17								
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	\$	276.72								

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 \$	38,820.51					

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 \$	69.72					

Funding Source	School Donation					
Account Name	SHS					
Account Number	802	3000	922	0181	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	22,758.98					

Funding Source	School Donation					
Account Name	CES					
Account Number	802	3000	922	0341	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	75,150.55					

Funding Source	School Donation					
Account Name	NCTHS					
Account Number	802	3000	922	0351	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	48,148.09					

Funding Source	School Donation					
Account Name	HCSD ATHLETICS					
Account Number	802	3000	922	VARIOUS	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	15,350.00					

Funding Source	School Donation					
Account Name	ESE					
Account Number	802	3000	922	9005	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	22,000.00					

Funding Source	School Donation					
Account Name	FCMS					
Account Number	802	3000	922	0202	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	2,496.30					

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B. Item Currently Not Budgeted -**

Funding Source	Special Funding - 267-270					
Account Name	HCSD					
Account Number	802	3000	922	VARIOUS	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 1,200.00					

Funding Source	Special Funding - 250					
Account Name	BES					
Account Number	802	3000	922	0052	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 1,500.00					

Funding Source	Special Funding - 255					
Account Name	EES					
Account Number	802	3000	922	0171	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 411.00					

Funding Source	Special Funding - 269					
Account Name	HHS					
Account Number	802	3000	922	0051	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 250.00					

Funding Source	Special Funding - 273					
Account Name	PARROTT					
Account Number	802	3000	922	0241	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 185.00					

Funding Source	School Donation					
Account Name	WWHS					
Account Number	802	3000	922	0391	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 22,668.13					

Funding Source	School Donation					
Account Name	PARENT ACADEMY					
Account Number	802	3000	922	9410	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 6,750.00					

C. History

Check one:

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

Prior Year Approved Budget: \$ _____

Prior Year Actual Spent: \$ _____

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B. Item Currently Not Budgeted -**

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	\$ 2,276.18					

Funding Source	School Donation					
Account Name	CK8					
Account Number	802	3000	922	0371	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$2,711.50					

Funding Source	INKIND-SCHOOL DONATION					
Account Name	PARENT ACADEMY					
Account Number	802	3000	922	9410	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 3,000.00					

Funding Source	Grant #276					
Account Name	WHMS					
Account Number	802	3000	922	0253	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 2,599.00					

Funding Source	Grant #284					
Account Name	HHS					
Account Number	802	3000	922	0051	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 850.00					

Funding Source	Grant #286					
Account Name	WWHS					
Account Number	802	3000	922	0391	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$1,312.28					

Funding Source	Grant #287					
Account Name	NCT					
Account Number	802	3000	922	0351	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$2,000.00					

Funding Source	Grant #288					
Account Name	PGES					
Account Number	802	3000	922	0252	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$1,000.00					

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B. Item Currently Not Budgeted -**

Funding Source	School Donation					
Account Name	NCT					
Account Number	802	3000	922	VARIOUS	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 500.00					

Funding Source	School Donation					
Account Name	ESE - 5K					
Account Number	802	3000	922	9005	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$7,550.50					

Funding Source	School Donation					
Account Name	WES					
Account Number	802	3000	922	0161	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 450.00					

Funding Source	School Donation					
Account Name	PMS					
Account Number	802	3000	922	0221	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 350.00					

Funding Source	INKIND-School Donation					
Account Name	HCSD-ATHLETICS					
Account Number	802	3000	922	VARIOUS	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$13,300					

Funding Source	INKIND-School Donation					
Account Name	EK8					
Account Number	802	3000	922	0381	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$1,443.67					

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	\$ 304.45					

Funding Source	INKIND-School Donation					
Account Name	MES					
Account Number	802	3000	922	0271	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 567.97					

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B. Item Currently Not Budgeted -**

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	\$ 543.24					

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	\$1,073.21					

Funding Source	INKIND-School Donation					
Account Name	JDFES					
Account Number	802	3000	922	0231	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 863.58					

Funding Source	INKIND-School Donation					
Account Name	CES					
Account Number	802	3000	922	0341	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 470.88					

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	\$ 1,081.86					

Funding Source	INKIND-School Donation					
Account Name	SHS					
Account Number	802	3000	922	0181	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$15.05					

Funding Source	School Donation					
Account Name	WWHS					
Account Number	802	3000	922	0391	925	5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 1,450.00					

Funding Source						
Account Name						
Account Number						5231
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$					

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