

SUNGARD PENTAMATION
 DATE: 05/15/2024
 TIME: 11:18:40

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='34046'
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-34046 MASS TRNST-FTA S5311
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5303401	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
5304606	REPAIR/MAINT-SOFTWARE	.00	.00	.00	.00	.00	.00
5305264	UNCAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00	.00
	TOTAL * OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606401	EQUIPMENT \$5,000 OR MORE	.00	.00	.00	.00	.00	.00
	TOTAL * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	TOTAL MASS TRNST-FTA S5311	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT							
		.00	.00	.00	.00	.00	.00

Codes established, pending approval.

Albert Bertram