

SUNGARD PENTAMATION
DATE: 08/02/2024
TIME: 14:57:30

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='4311' and expLedgr.key_orgn='34299'
ACCOUNTING PERIOD: 11/24

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

FUND-4311 AIRPORT/INDUSTRIAL PARK
DEPARTMENT-34299 AP-RUNWAY CONVERSATION
1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5666537	CIP-AP DSGN/CNSTR TXWYS	.00	.00	.00	.00	.00	.00
	TOTAL * CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
	TOTAL AP-RUNWAY CONVERSATION	.00	.00	.00	.00	.00	.00
	TOTAL AIRPORT/INDUSTRIAL PARK	.00	.00	.00	.00	.00	.00
	TOTAL REPORT	.00	.00	.00	.00	.00	.00

This shows the funds haven't been applied, or carried over, to FY24.