

SUNGARD PENTAMATION  
 DATE: 03/18/2025  
 TIME: 11:18:32

HERNANDO CO BOARD OF CO COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key\_orgn='31096'  
 ACCOUNTING PERIOD: 6/25

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

FUND-1555 AMERICAN RESCUE PLAN ACT  
 DEPARTMENT-31096 SLFRF-COMMUNITY FOOD BANK  
 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
	TOTAL * OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
1ST SUBTOTAL-580 * GRANTS & AID							
5808201	AID TO PRVT ORGANIZATION	.00	.00	.00	.00	.00	.00
	TOTAL * GRANTS & AID	.00	.00	.00	.00	.00	.00
	TOTAL SLFRF-COMMUNITY FOOD BA	.00	.00	.00	.00	.00	.00
	TOTAL AMERICAN RESCUE PLAN AC	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	.00	.00	.00	.00	.00