

SUNGARD PENTAMATION
 DATE: 07/01/2024
 TIME: 13:46:46

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='0011' and expLedgr.key_orgn='31001'
ACCOUNTING PERIOD: 10/24

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

FUND-0011 GENERAL FUND
DEPARTMENT-31001 BCC-CTY GOVT&EDUC CENTER
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304922	FEES/COSTS-OTHER	46.00	.00	.00	.00	46.00	.00
	TOTAL * OPERATING EXPENSES	46.00	.00	.00	.00	46.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606201	BLDGS-CONSTN AND/OR IMP	4,639,825.00	.00	1,705,252.69	1,651,678.77	1,282,893.54	72.35
	TOTAL * CAPITAL OUTLAY	4,639,825.00	.00	1,705,252.69	1,651,678.77	1,282,893.54	72.35
1ST SUBTOTAL-580 * GRANTS & AID							
5808110	AID-HC SCHOOL BOARD	1,478,096.00	.00	.00	1,418,095.35	60,000.65	95.94
	TOTAL * GRANTS & AID	1,478,096.00	.00	.00	1,418,095.35	60,000.65	95.94
	TOTAL BCC-CTY GOVT&EDUC CENTE	6,117,967.00	.00	1,705,252.69	3,069,774.12	1,342,940.19	78.05
	TOTAL GENERAL FUND	6,117,967.00	.00	1,705,252.69	3,069,774.12	1,342,940.19	78.05
TOTAL REPORT		6,117,967.00	.00	1,705,252.69	3,069,774.12	1,342,940.19	78.05