

SUNGARD PENTAMATION
DATE: 06/06/2025
TIME: 13:05:35

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp!edgr.key_orgn='37034'
ACCOUNTING PERIOD: 9/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-37034 LIBRARY STATE AID
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
5304101	COMM SVC,DEVICES,ACCESSR	.00	.00	.00	.00	.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	.00	.00	.00	.00	.00	.00
5304401	RENTAL/LEASE-EQUIPMENT	.00	.00	.00	.00	.00	.00
5304601	REPAIR/MAINT-BLDG & GRD	.00	.00	.00	.00	.00	.00
5304606	REPAIR/MAINT-SOFTWARE	.00	.00	.00	.00	.00	.00
5304701	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
5305101	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
5305201	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	.00	.00	.00	.00	.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	.00	.00	.00	.00	.00	.00
5305264	UNCAPITALIZED EQUIPMENT	.00	.00	.00	.00	.00	.00
5305274	UNCAP EQUIP-TECH	.00	.00	.00	.00	.00	.00
5305403	LIB MAT-ELECTR/OTH MEDIA	.00	.00	.00	.00	.00	.00
TOTAL * OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606601	LIB BOOKS,PUBLICATIONS	.00	.00	.00	.00	.00	.00
TOTAL * CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
TOTAL LIBRARY STATE AID		.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND		.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	.00	.00	.00	.00	.00