

SUNGARD PENTAMATION
 DATE: 05/31/2024
 TIME: 14:15:00

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='31001'
ACCOUNTING PERIOD: 8/24

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 | 450,098.46 | 1,974,294.41 | 1,382,637.05 | 1,282,893.54 | 72.35 |
| | TOTAL * CAPITAL OUTLAY | 4,639,825.00 | 450,098.46 | 1,974,294.41 | 1,382,637.05 | 1,282,893.54 | 72.35 |
| 1ST SUBTOTAL-580 * GRANTS & AID | | | | | | | |
| 5808110 | AID-HC SCHOOL BOARD | 1,418,096.00 | .00 | .00 | .00 | 1,418,096.00 | .00 |
| | TOTAL * GRANTS & AID | 1,418,096.00 | .00 | .00 | .00 | 1,418,096.00 | .00 |
| | TOTAL BCC-CTY GOVT&EDUC CENTE | 6,057,967.00 | 450,098.46 | 1,974,294.41 | 1,382,637.05 | 2,701,035.54 | 55.41 |
| | TOTAL GENERAL FUND | 6,057,967.00 | 450,098.46 | 1,974,294.41 | 1,382,637.05 | 2,701,035.54 | 55.41 |
| TOTAL REPORT | | 6,057,967.00 | 450,098.46 | 1,974,294.41 | 1,382,637.05 | 2,701,035.54 | 55.41 |