

SUNGARD PENTAMATION  
DATE: 01/09/2025  
TIME: 08:42:22

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: expldgr.key\_orgn='32162'  
ACCOUNTING PERIOD: 13/24

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

FUND-0011 GENERAL FUND  
DEPARTMENT-32162 FED GRANT-HCSO BRYNE JAG  
1ST SUBTOTAL-560 \* CAPITAL OUTLAY

| ACCOUNT | TITLE                         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 5606402 | EQUIP-TECHNOLOGY > \$5,00     | 44,507.00 | 44,507.00              | .00                         | 44,507.00           | .00                  | 100.00      |
|         | TOTAL * CAPITAL OUTLAY        | 44,507.00 | 44,507.00              | .00                         | 44,507.00           | .00                  | 100.00      |
|         | TOTAL FED GRANT-HCSO BRYNE JA | 44,507.00 | 44,507.00              | .00                         | 44,507.00           | .00                  | 100.00      |
|         | TOTAL GENERAL FUND            | 44,507.00 | 44,507.00              | .00                         | 44,507.00           | .00                  | 100.00      |
|         | TOTAL REPORT                  | 44,507.00 | 44,507.00              | .00                         | 44,507.00           | .00                  | 100.00      |