

SUNGARD PENTAMATION
 DATE: 03/18/2025
 TIME: 11:16:34

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn='31090'
 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-31090 SLFRF-GENERAL GOVT ARPA
 1ST SUBTOTAL-580 * GRANTS & AID

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
5808201	AID TO PRVT ORGANIZATION	500,000.00	.00	1,850,000.00	150,000.00	-1,500,000.00	400.00
	TOTAL * GRANTS & AID	500,000.00	.00	1,850,000.00	150,000.00	-1,500,000.00	400.00
	TOTAL SLFRF-GENERAL GOVT ARPA	500,000.00	.00	1,850,000.00	150,000.00	-1,500,000.00	400.00
	TOTAL AMERICAN RESCUE PLAN AC	500,000.00	.00	1,850,000.00	150,000.00	-1,500,000.00	400.00
	TOTAL REPORT	500,000.00	.00	1,850,000.00	150,000.00	-1,500,000.00	400.00