

SUNGARD PENTAMATION
DATE: 02/04/2026
TIME: 11:45:08

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='01051' and account.acct='5606801' AND expledgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	01051		BOARD OF CO COMMISSIONERS	5606801 CAPITALIZED SOFTWARE	01051	5606801	Active
		1,170,100.00	.00	1,134,804.72	3,950,221.27	-3,914,925.99	

Total available balance will be \$949,596, after po roll is posted.