

	2024-25	2024-25	June 2024-25	2024-25	Encumbered		2024-25
FND	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>FY %</u>
199	14,338,281.00	14,338,281.00	1,013,012.46	11,276,104.69	250,845.41	3,062,176.31	78.92
240	897,357.00	897,357.00	31,859.94	563,167.23	50.98	334,189.77	62.76
599	488,125.00	488,125.00	0.00	73,062.50	0.00	415,062.50	14.97
	15,723,763.00	15,723,763.00	1,044,872.40	11,912,334.42	250,896.39	3,811,428.58	76.01

Number of Accounts: 2635

***** End of report *****