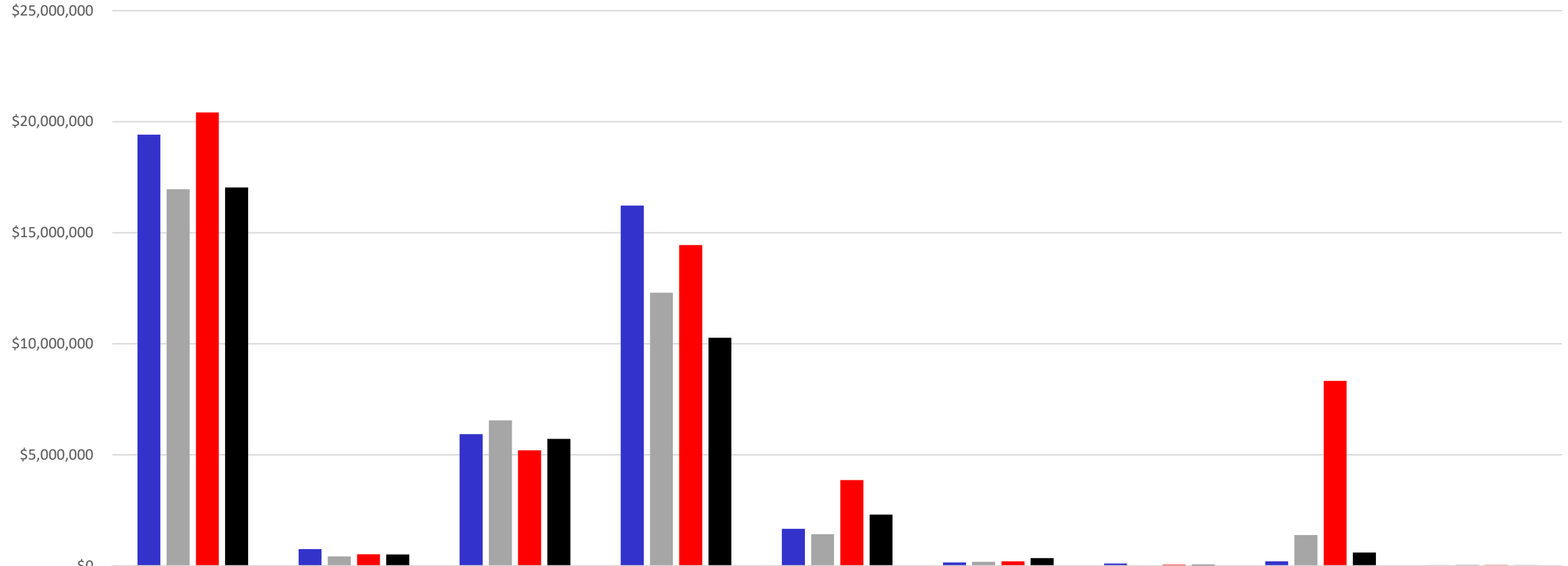
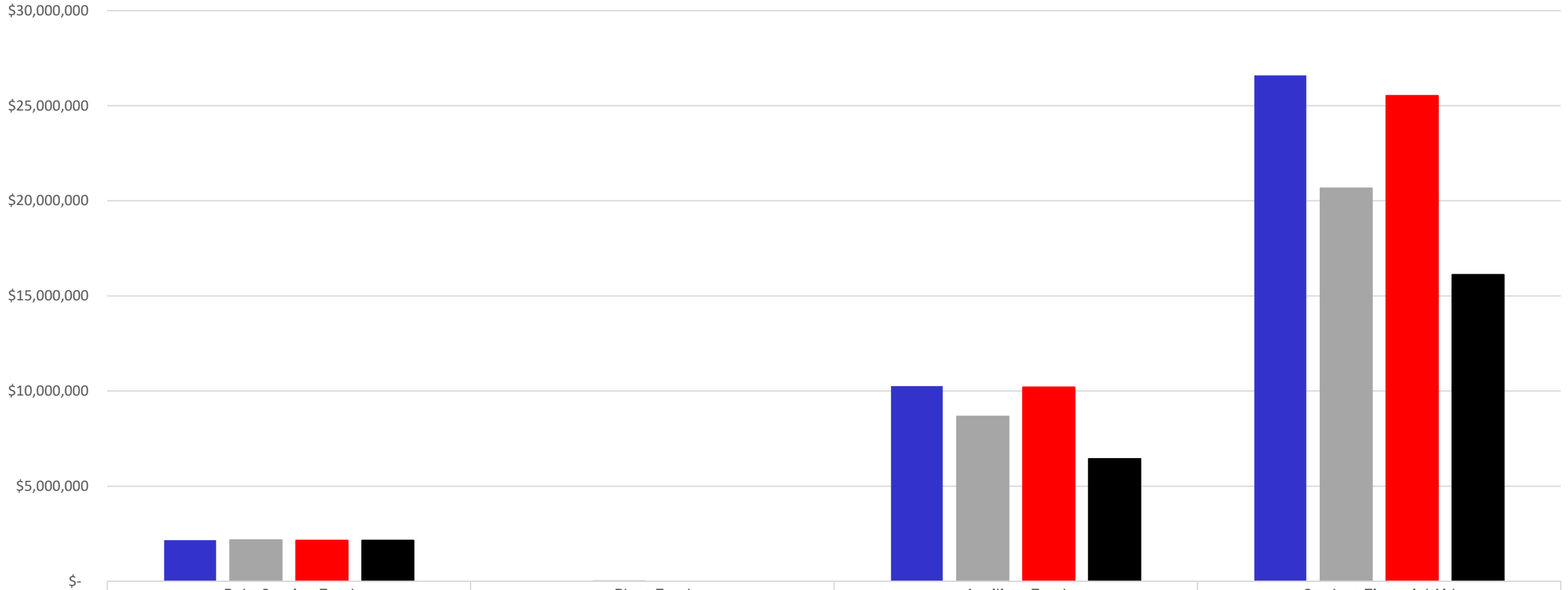


### Educational and General Fund Sources



	Academic Student Income	Continuing Education Income	Local Appropriations	State Funds	Federal Grants Projects	State Grant Projects	Local Grant Projects	Local Income - Other Sources	Local Income - Sales/Services
<span style="color: blue;">■</span> FY2024 Revised	\$19,416,243	\$755,457	\$5,933,750	\$16,220,255	\$1,671,671	\$157,413	\$107,601	\$204,600	\$29,978
<span style="color: grey;">■</span> FY2024 Received	\$16,958,943	\$423,260	\$6,549,528	\$12,297,272	\$1,428,917	\$185,480	\$13,895	\$1,385,903	\$45,294
<span style="color: red;">■</span> FY2023 Revised	\$20,410,664	\$520,176	\$5,203,297	\$14,444,102	\$3,865,839	\$205,684	\$59,975	\$8,332,932	\$38,782
<span style="color: black;">■</span> FY2023 Received	\$17,034,634	\$515,436	\$5,720,417	\$10,275,278	\$2,314,886	\$346,635	\$46,418	\$598,480	\$32,990

### Debt Service Fund, Plant Fund, Auxiliary Fund & Student Financial Aid Fund Disbursements



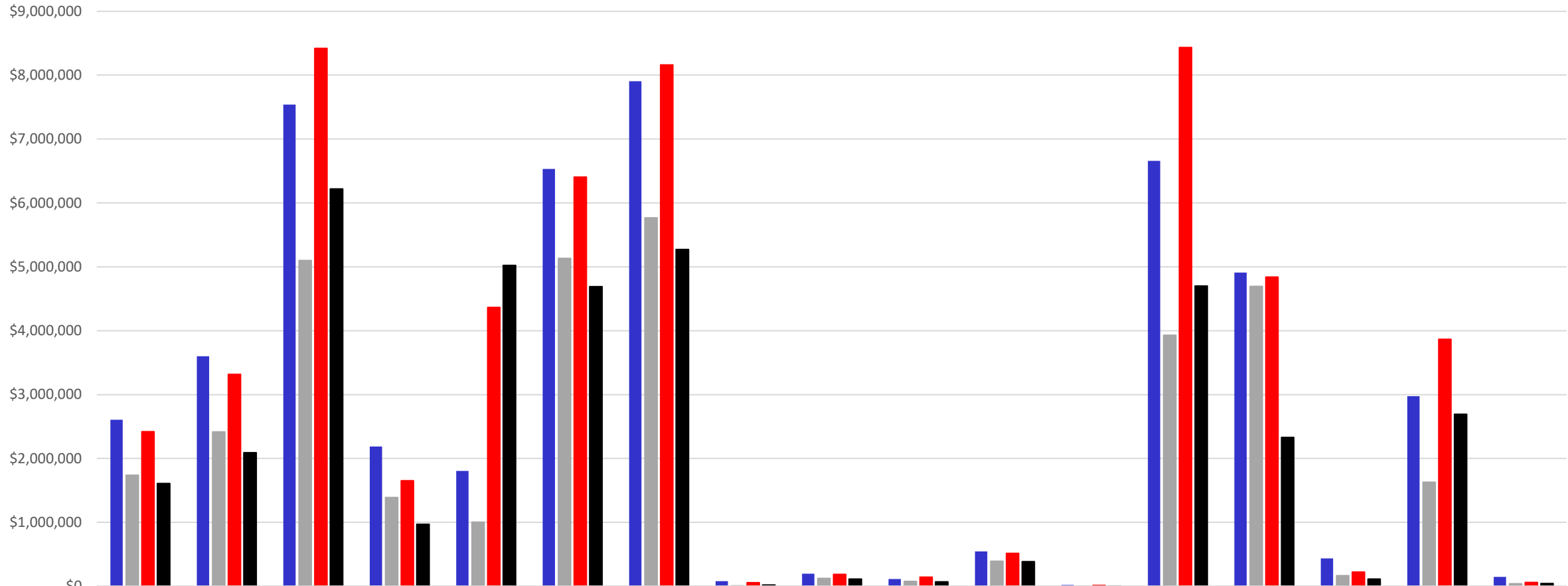
	Debt Service Fund	Plant Fund	Auxiliary Fund	Student Financial Aid
■ FY2024 Revised	\$2,157,293	\$-	\$10,264,665	\$26,595,858
■ FY2024 Received	\$2,172,725	\$111	\$8,674,423	\$20,665,386
■ FY2023 Revised	\$2,148,581	\$-	\$10,207,340	\$25,530,192
■ FY2023 Received	\$2,150,565	\$-	\$6,441,970	\$16,116,699

**NAVARRO COLLEGE - Source of Funds Report**  
**Year-to-date Ending May-24**

**NAVARRO COLLEGE - Source of Funds Report**  
**Year-to-date Ending May-23**

	<b>FY2024 Original Budget</b>	<b>FY2024 Revised Budget</b>	<b>FY2024 Received</b>	<b>% of Budget Earned</b>	<b>% of Budget Remaining</b>	<b>FY2023 Original Budget</b>	<b>FY2023 Revised Budget</b>	<b>FY2023 Received</b>	<b>% of Budget Earned</b>	<b>% of Budget Remaining</b>
<b>Education and General Fund</b>										
Academic Student Income	\$19,416,243	\$19,416,243	16958943	87.34%	12.66%	\$20,396,764	\$20,410,664	\$17,034,634	83.46%	16.54%
Continuing Education Income	\$755,457	\$534,443	423260	79.20%	20.80%	\$520,176	\$520,176	\$515,436	99.09%	0.91%
Local Appropriations	\$5,933,750	\$5,933,750	6549528	110.38%	-10.38%	\$5,077,977	\$5,203,297	\$5,720,417	109.94%	9.94%
State Funds	\$16,220,255	\$16,220,255	12297272	75.81%	24.19%	\$14,444,102	\$14,444,102	\$10,275,278	71.14%	28.86%
Federal Grants Projects	\$1,671,671	\$2,973,659	1428917	48.05%	51.95%	\$6,305,071	\$3,865,839	\$2,314,886	59.88%	40.12%
State Grant Projects	\$157,413	\$436,138	185480	42.53%	57.47%	\$179,462	\$205,684	\$346,635	168.53%	68.53%
Local Grant Projects	\$107,601	\$146,026	13895	9.52%	90.48%	\$116,189	\$59,975	\$46,418	77.40%	22.60%
Local Income - Other Sources	\$204,600	\$2,540,051	1385903	54.56%	45.44%	\$288,006	\$8,332,932	\$598,480	7.18%	92.82%
Local Income - Sales/Services	\$29,978	\$52,170	45294	86.82%	13.18%	\$29,976	\$38,782	\$32,990	85.07%	14.93%
<b>Total:</b>	<b>\$44,496,968</b>	<b>\$48,252,735</b>	<b>\$39,288,492</b>	<b>81.42%</b>	<b>18.58%</b>	<b>\$47,357,723</b>	<b>\$53,081,451</b>	<b>\$36,885,174</b>	<b>69.49%</b>	<b>30.51%</b>
<b>Debt Service Fund</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$2,172,725</b>	<b>100.72%</b>	<b>-0.05%</b>	<b>\$2,148,581</b>	<b>\$2,148,581</b>	<b>\$2,150,565</b>	<b>100.09%</b>	<b>0.09%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Auxiliary Fund</b>	<b>\$10,251,281</b>	<b>\$10,264,665</b>	<b>\$8,674,423</b>	<b>84.51%</b>	<b>15.49%</b>	<b>\$9,822,024</b>	<b>\$10,207,340</b>	<b>\$6,441,970</b>	<b>63.11%</b>	<b>36.89%</b>
<b>Student Financial Aid</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$20,665,386</b>	<b>77.70%</b>	<b>22.30%</b>	<b>\$25,324,192</b>	<b>\$25,530,192</b>	<b>\$16,116,699</b>	<b>63.13%</b>	<b>36.87%</b>
<b>Total Income</b>	<b>\$82,433,400</b>	<b>\$87,270,551</b>	<b>\$70,801,137</b>	<b>81.13%</b>	<b>18.87%</b>	<b>\$84,652,520</b>	<b>\$90,967,564</b>	<b>\$61,594,408</b>	<b>67.71%</b>	<b>32.29%</b>

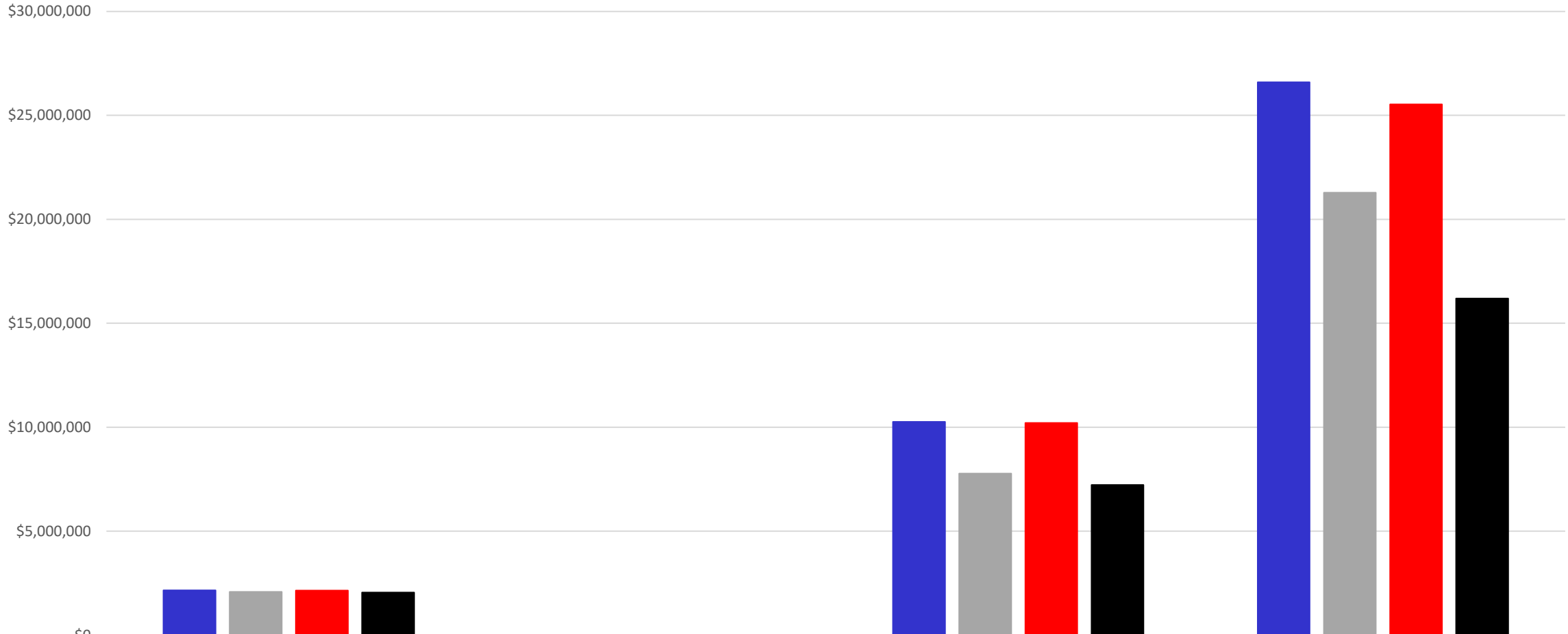
Educational and General Disbursements



	General Administration	Student Services	General Institutional	Instructional Administration	Staff Benefits	E100-Academic Degrees	E200-Career Degrees	Planetarium	Museum	Events	Library	Community Services	Plant Maintenance	Appropriations	State Grant Projects	Federal Grant Projects	Local Grant Projects
<b>FY2024 Revised Budget</b>	\$2,606,369	\$3,600,665	\$7,540,573	\$2,186,112	\$1,804,046	\$6,533,906	\$7,904,480	\$79,435	\$197,562	\$111,579	\$546,418	\$19,550	\$6,657,747	\$4,908,473	\$436,138	\$2,973,659	\$146,023
<b>FY2024 YTD Actuals</b>	\$1,738,595	\$2,416,287	\$5,101,043	\$1,390,648	\$1,005,639	\$5,132,706	\$5,769,197	\$7,234	\$123,395	\$77,774	\$392,375	\$889	\$3,930,618	\$4,694,929	\$165,178	\$1,627,740	\$39,410
<b>FY2023 Revised Budget</b>	\$2,420,151	\$3,318,866	\$8,421,587	\$1,653,407	\$4,364,595	\$6,407,108	\$8,162,123	\$56,179	\$186,061	\$141,705	\$514,839	\$12,202	\$8,432,586	\$4,839,837	\$224,389	\$3,865,839	\$59,975
<b>FY2023 YTD Actuals</b>	\$1,610,105	\$2,091,170	\$6,218,414	\$971,469	\$5,021,690	\$4,689,866	\$5,271,785	\$21,514	\$112,406	\$68,461	\$384,368	\$548	\$4,700,434	\$2,328,946	\$113,435	\$2,692,788	\$43,196

**Disbursements**

Debt Service Fund, Plant Fund, Auxiliary Fund & Student Financial Aid Fund Disbursements



	Debt Service Fund	Plant Fund	H000-Auxilliary	Student Financial Aid
FY 2024 Revised Budget	\$2,157,293	\$-	\$10,264,665	\$26,595,858
FY2024 YTD Actuals	\$2,088,852	\$-	\$7,771,252	\$21,286,930
FY 2023 Revised Budget	\$2,148,581	\$-	\$10,207,340	\$25,530,192
FY 2023 YTD Actuals	\$2,057,484	\$-	\$7,223,281	\$16,192,528

**NAVARRO COLLEGE - Disbursement of Funds Report**  
*Year-to-date Ending May-24*

**NAVARRO COLLEGE Disbursement of Funds Report**  
*Year-to-date Ending May-23*

	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD Actuals	FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD Actuals	FY2023 YTD Obligated	% of Budget Expended	% of Budget Remaining
<b>Education and General Fund</b>												
A000-General Administration	\$2,200,260	\$2,606,369	\$ 1,738,595	\$121,032	71.35%	28.65%	\$2,184,049	\$2,420,151	\$1,610,105	\$36,294	68.03%	31.97%
B000-Student Services	\$3,022,995	\$3,600,665	\$ 2,416,287	\$137,464	70.92%	29.08%	\$3,192,684	\$3,318,866	\$2,091,170	\$20,898	63.64%	36.36%
C000-General Institutional	\$6,597,136	\$7,540,573	\$ 5,101,043	\$1,055,481	81.65%	18.35%	\$4,480,588	\$8,421,587	\$6,218,414	\$252,562	76.84%	23.16%
F000-Instructional Administration	\$1,823,339	\$2,186,112	\$ 1,390,648	\$305,908	77.61%	22.39%	\$1,721,064	\$1,653,407	\$971,469	\$280,574	75.73%	24.27%
Staff Benefits	\$6,594,832	\$1,804,046	\$ 1,005,639	\$18,000	56.74%	43.26%	\$6,594,832	\$4,364,595	\$5,021,690	\$0	115.06%	15.06%
Resident Instruction:												
E100-Academic Degrees	\$5,246,737	\$6,533,906	\$ 5,132,706	\$24,742	78.93%	21.07%	\$5,865,269	\$6,407,108	\$4,689,866	\$18,372	73.48%	26.52%
E200-Career Degrees	\$6,987,942	\$7,904,480	\$ 5,769,197	\$264,063	76.33%	23.67%	\$6,944,572	\$8,162,123	\$5,271,785	\$244,896	67.59%	32.41%
Planetarium	\$82,081	\$79,435	\$ 7,234	\$0	9.11%	90.89%	\$58,796	\$56,179	\$21,514	\$0	38.30%	61.70%
Museum	\$149,729	\$197,562	\$ 123,395	\$992	62.96%	37.04%	\$168,672	\$186,061	\$112,406	\$894	60.89%	39.11%
Events	\$96,839	\$111,579	\$ 77,774	\$450	70.11%	29.89%	\$95,668	\$141,705	\$68,461	\$0	48.31%	51.69%
Library	\$455,166	\$546,418	\$ 392,375	\$32,056	77.68%	22.32%	\$452,273	\$514,839	\$384,368	\$217	74.70%	25.30%
Community Services	\$9,720	\$19,550	\$ 889	\$7,932	45.12%	54.88%	\$9,720	\$12,202	\$548	\$449	8.17%	91.83%
G000-Plant Maintenance	\$4,385,034	\$6,657,747	\$ 3,930,618	\$934,279	73.07%	26.93%	\$4,148,977	\$8,432,586	\$4,700,434	\$1,449,702	72.93%	27.07%
Appropriations	\$4,908,473	\$4,908,473	\$ 4,694,929	\$0	95.65%	4.35%	\$4,839,837	\$4,839,837	\$2,328,946	\$0	48.12%	51.88%
State Grant Projects	\$157,413	\$436,138	\$ 165,178	\$48,915	49.09%	50.91%	\$179,462	\$224,389	\$113,435	\$3,375	52.06%	47.94%
Federal Grant Projects	\$1,671,671	\$2,973,659	\$ 1,627,740	\$87,394	57.68%	42.32%	\$6,305,071	\$3,865,839	\$2,692,788	\$111,190	72.53%	27.47%
Local Grant Projects	\$107,601	\$146,023	\$ 39,410	\$2,354	28.60%	71.40%	\$116,189	\$59,975	\$43,196	\$1,545	74.60%	25.40%
<b>Total Expenses:</b>	<b>\$44,496,968</b>	<b>\$48,252,735</b>	<b>\$33,613,657</b>	<b>\$3,041,062</b>	<b>75.96%</b>	<b>24.04%</b>	<b>\$47,357,723</b>	<b>\$53,081,450</b>	<b>\$36,340,595</b>	<b>\$2,420,968</b>	<b>73.02%</b>	<b>26.98%</b>
<b>Debt Service Fund</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$2,088,852</b>	<b>\$1,556,141</b>	<b>168.96%</b>	<b>-68.96%</b>	<b>\$2,148,581</b>	<b>\$2,148,581</b>	<b>\$2,057,484</b>	<b>\$2,011,197</b>	<b>189.37%</b>	<b>89.37%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
H000-Auxilliary	\$10,251,281	\$10,264,665	\$7,771,252	\$368,199	79.30%	20.70%	\$9,822,024	\$10,207,340	\$7,223,281	\$545,402	76.11%	23.89%
Student Financial Aid	\$25,527,858	\$26,595,858	\$21,286,930	\$166	80.04%	19.96%	\$25,324,192	\$25,530,192	\$16,192,528	\$0	63.43%	36.57%
<b>Total Disbursements</b>	<b>\$82,433,400</b>	<b>\$87,270,551</b>	<b>\$64,760,691</b>	<b>\$4,965,568</b>	<b>79.90%</b>	<b>20.10%</b>	<b>\$84,652,520</b>	<b>\$90,967,563</b>	<b>\$61,813,888</b>	<b>\$4,977,567</b>	<b>73.42%</b>	<b>26.58%</b>



**NAVARRO COLLEGE**  
**Comparative Summary of Sources and Disbursements**  
**Educational & General Fund and Grants**  
*Year-to-date Ending May-24*

	<b>FY2024 Revised</b>	<b>FY2024 YTD</b>	<b>FY2023 Revised</b>	<b>FY2023 YTD</b>	<b>Current vs Prior year Actuals</b>	<b>Actual % Inc/(Dec) YTD Vs. Prior Year</b>
	<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Inc/(Dec)</b>	
<b>Educational and General Fund</b>						
Academic Student Income	\$19,416,243	\$16,958,943	\$20,410,664	\$17,034,634	(\$75,691)	-0.44%
Continuing Education Income	\$534,443	\$423,260	\$520,176	\$515,436	(\$92,176)	-17.88%
Local Appropriations	\$5,933,750	\$6,549,528	\$5,203,297	\$5,720,417	\$829,111	14.49%
State Funds	\$16,220,255	\$12,297,272	\$14,444,102	\$10,275,278	\$2,021,994	19.68%
Federal Grants Projects	\$2,973,659	\$1,428,917	\$3,865,839	\$2,314,886	(\$885,969)	-38.27%
State Grant Projects	\$436,138	\$185,480	\$205,684	\$346,635	(\$161,155)	-46.49%
Local Grant Projects	\$146,026	\$13,895	\$59,975	\$46,418	(\$32,523)	-70.07%
Local Income - Other Sources	\$2,540,051	\$1,385,903	\$8,332,932	\$598,480	\$787,423	131.57%
Local Income - Sales/Services	\$52,170	\$45,294	\$38,781	\$32,990	\$12,304	37.30%
<b>Total Income</b>	<b>\$48,252,735</b>	<b>\$39,288,492</b>	<b>\$53,081,450</b>	<b>\$36,885,174</b>	<b>\$2,403,318</b>	<b>6.52%</b>
<b>Expenses:</b>						
A000-General Administration	\$2,606,369	\$1,738,595	\$2,420,151	\$1,610,105	\$128,490	7.98%
B000-Student Services	\$3,600,665	\$2,416,287	\$3,318,866	\$2,091,170	\$325,117	15.55%
C000-General Institutional	\$7,540,573	\$5,101,043	\$8,421,587	\$6,218,414	(\$1,117,371)	-17.97%
F000-Instructional Administration	\$2,186,112	\$1,390,648	\$1,653,407	\$971,469	\$419,179	43.15%
Staff Benefits	\$1,804,046	\$1,005,639	\$4,364,595	\$5,021,690	(\$4,016,051)	-79.97%
Resident Instruction:						
E100-Academic Degrees	\$6,533,906	\$5,132,706	\$6,407,108	\$4,689,866	\$442,840	9.44%
E200-Career Degrees	\$7,904,480	\$5,769,197	\$8,162,123	\$5,271,785	\$497,412	9.44%
Planetarium	\$79,435	\$7,234	\$56,179	\$21,514	(\$14,280)	-66.38%
Museum	\$197,562	\$123,395	\$186,061	\$112,406	\$10,989	9.78%
Events	\$111,579	\$77,774	\$141,705	\$68,461	\$9,313	13.60%
Library	\$546,418	\$392,375	\$514,839	\$384,368	\$8,007	2.08%
Community Services	\$19,550	\$889	\$12,202	\$548	\$341	0.00%
G000-Plant Maintenance	\$6,657,747	\$3,930,618	\$8,432,586	\$4,700,434	(\$769,816)	-16.38%
Appropriations	\$4,908,473	\$4,694,929	\$4,839,837	\$2,328,946	\$2,365,983	101.59%
State Grant Projects	\$436,138	\$165,178	\$224,389	\$113,435	\$51,743	45.61%
Federal Grant Projects	\$2,973,659	\$1,627,740	\$3,865,839	\$2,692,788	(\$1,065,048)	-39.55%
Local Grant Projects	\$146,023	\$39,410	\$59,976	\$43,196	(\$3,786)	-8.76%
<b>Total Expenses</b>	<b>\$48,252,735</b>	<b>\$33,613,657</b>	<b>\$53,081,450</b>	<b>\$36,340,595</b>	<b>(\$2,726,938)</b>	<b>-7.50%</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$5,674,835</b>	<b>\$0</b>	<b>\$544,579</b>	<b>\$5,130,256</b>	<b>942.06%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>\$0</b>	<b>\$903,171</b>	<b>\$0</b>	<b>(\$781,311)</b>	<b>\$1,684,482</b>	<b>-215.60%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>\$0</b>	<b>\$6,578,006</b>	<b>\$0</b>	<b>(\$236,732)</b>	<b>\$6,814,738</b>	<b>-2878.67%</b>



**NAVARRO COLLEGE**  
**Budget to Actuals Report**  
**Year-to-date ending May-24**

	FY2024 Original		FY2024 Revised	
	NC Budget	Revised Budget Until the Period	NC Actuals	Variance
<b>Educational and General Fund</b>				
Academic Student Income	\$19,416,243	\$19,416,243	\$16,958,943	(2,457,300)
Continuing Education				
Income	\$755,457	\$534,443	\$423,260	(111,183)
Local Appropriations	\$5,933,750	\$5,933,750	\$6,549,528	\$615,778
State Funds	\$16,220,255	\$16,220,255	\$12,297,272	(3,922,983)
Federal Grants Projects	\$1,671,671	\$2,973,659	\$1,428,917	(1,544,742)
State Grant Projects	\$157,413	\$436,138	\$185,480	(250,658)
Local Grant Projects	\$107,601	\$146,026	\$13,895	(132,131)
Local Income - Other				
Sources	\$204,600	\$2,540,051	\$1,385,903	(1,154,148)
Local Income -				
Sales/Services	\$29,978	\$52,170	\$45,294	(6,876)
<b>Total Income:</b>	<b>\$44,496,968</b>	<b>\$48,252,735</b>	<b>\$39,288,492</b>	<b>(8,964,243)</b>
<b>Debt Service Fund</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$2,172,725</b>	<b>\$15,432</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111</b>	<b>\$0</b>
<b>H000-Auxilliary</b>	<b>\$10,251,281</b>	<b>\$10,264,665</b>	<b>\$8,674,423</b>	<b>(1,590,242)</b>
<b>Student Financial Aid</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$20,665,386</b>	<b>(5,930,472)</b>
<b>Total Income</b>	<b>\$82,433,400</b>	<b>\$87,270,551</b>	<b>\$70,801,137</b>	<b>\$ (16,469,414)</b>

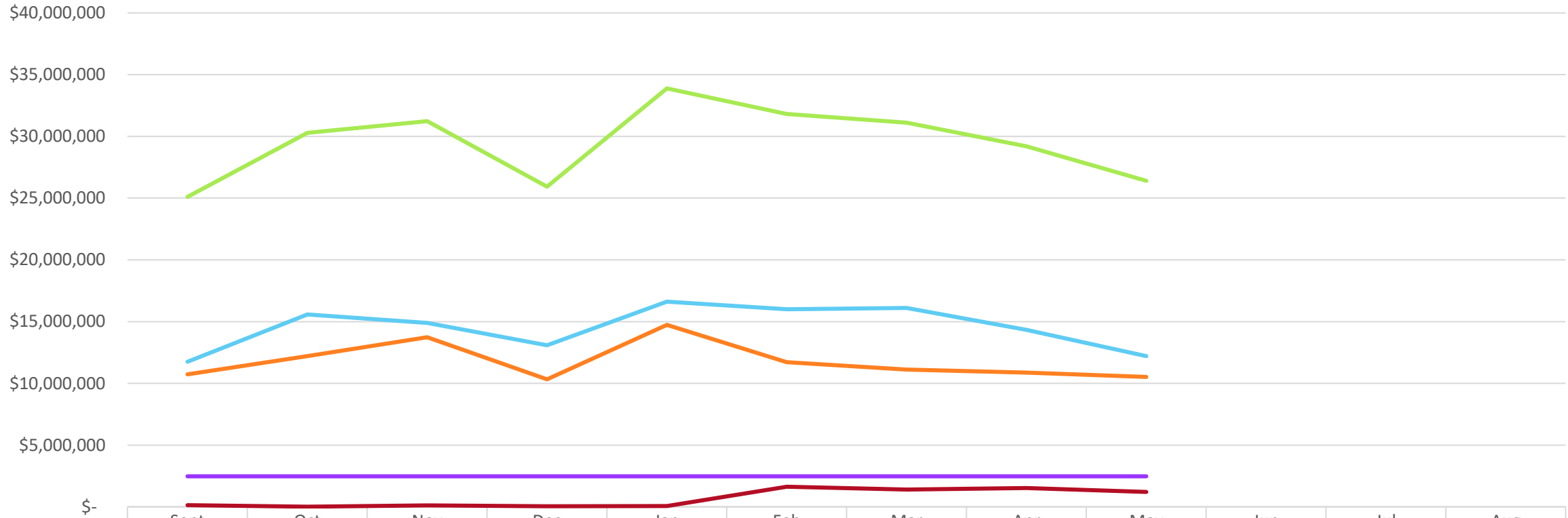
**Educational and General Fund**

	FY2024 Original		FY2024 Revised	
	NC Budget	Revised Budget Until the Period	NC Actuals	Variance
A000-General				
Administration	\$2,200,260	\$2,606,369	\$1,738,595	\$867,774
B000-Student Services	\$3,022,995	\$3,600,665	\$2,416,287	\$1,184,378
C000-General Institutional	\$6,597,136	\$7,540,573	\$5,101,043	\$2,439,530
F000-Instructional				
Administration	\$1,823,339	\$2,186,112	\$1,390,648	\$795,464
Staff Benefits	\$6,594,832	\$1,804,046	\$1,005,639	\$798,407
Resident Instruction:				
E100-Academic Degrees	\$5,246,737	\$6,533,906	\$5,132,706	\$1,401,200
E200-Career Degrees	\$6,987,942	\$7,904,480	\$5,769,197	\$2,135,283
Planetarium	\$82,081	\$79,435	\$7,234	\$72,201
Museum	\$149,729	\$197,562	\$123,395	\$74,167
Events	\$96,839	\$111,579	\$77,774	\$33,805
Library	\$455,166	\$546,418	\$392,375	\$154,043
Community Services	\$9,720	\$19,550	\$889	\$18,661
G000-Plant Maintenance	\$4,385,034	\$6,657,747	\$3,930,618	\$2,727,129
Appropriations	\$4,908,473	\$4,908,473	\$4,694,929	\$213,544
State Grant Projects	\$157,413	\$436,138	\$165,178	\$270,960
Federal Grant Projects	\$1,671,671	\$2,973,659	\$1,627,740	\$1,345,919
Local Grant Projects	\$107,601	\$146,023	\$39,410	\$106,613
<b>Total Expenses:</b>	<b>\$44,496,968</b>	<b>\$48,252,735</b>	<b>\$33,613,657</b>	<b>\$14,639,078</b>
<b>Debt Service Fund</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$2,088,852</b>	<b>\$68,441</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>H000-Auxilliary</b>	<b>\$10,251,281</b>	<b>\$10,264,665</b>	<b>\$7,771,252</b>	<b>\$2,493,413</b>
<b>Student Financial Aid</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$21,286,930</b>	<b>\$5,308,928</b>
<b>Total Disbursements</b>	<b>\$82,433,400</b>	<b>\$87,270,551</b>	<b>\$64,760,691</b>	<b>\$22,509,860</b>

Educational & General Net	\$5,674,835
Auxiliary Net	\$903,171
	\$6,578,006
Contingencies (\$150,000 Salary and \$55,288-Other )	\$205,088
	\$205,088



## Available Cash & Cash Equivalents as of May 31, 2024



	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Auxillary	\$133,600	\$11,874	\$120,942	\$50,682	\$63,511	\$1,621,885	\$1,398,137	\$1,516,752	1,200,983			
E&G	\$11,746,169	\$15,582,452	\$14,892,796	\$13,077,808	\$16,609,446	\$15,998,116	\$16,115,732	\$14,327,785	12,214,247			
All Other Cash Accounts	\$10,739,220	\$12,211,589	\$13,737,023	\$10,332,551	\$14,738,469	\$11,715,705	\$11,118,257	\$10,870,295	\$10,519,004			
Investments	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000			
Total Cash & Cash equivalents	\$25,093,989	\$30,280,916	\$31,225,761	\$25,936,041	\$33,886,426	\$31,810,706	\$31,107,126	\$29,189,832	\$26,409,233			

## Average Monthly Expenditure Budget Covered by Available Cash as of May 31, 2024

