



OFFICE OF FINANCE AND ADMINISTRATION BI-MONTHLY REPORT – NOVEMBER 2024

Division:

- Finance and Accounting Department - Raychelle Leonard, Controller
- Human Resources Department – Perphelia Fowler, Director of Human Resources
- Information Technology Department – Ihab Saleh, Director of IT
- Campus Security Dept – Emery Deschine, Acting Security Supervisor,
- Operations & Maintenance Dept – Claude Sandoval, Facilities Supervisor

Mission

To accurately report the financial position of Diné College, its department, and business activities for all stakeholders who have a vested interest in the financial activity and health of Diné College.

Vision Statement

To offer the highest level of financial service and be result-oriented department for the College.

Submitted by Bo Lewis, VPAF
Diné College
10/31/2024

Highlight of Accomplishments for the Months of September and October 2024

Department	Goals	Progress Highlight	Status	Impact
Goals and Objective: Campus Health & Wellnes: Financial Health				
VP of Finance	Audit for FY 23-24	The Books were closed for FY 23-24, now the reconciliations and scrubing begins.	10%	To ensure DC's Audit are done timely and accurate for annual reporting and
	O&M Assessment	The CESO are wrapping up the work, there will be a scheduled final report and presentation. The staff will also shadowing the	90%	To provide support and enhance O&M's optimal capacity to support the College in their operations
	Improvement in AP, processing /HR hiring P&P, O&M workorder, IT ticketing	As we use the current Softdoc forms, some adjustments are necessary as we reevaluate additional use for the forms already in use.	60%	To be accountable to the internal customers, by ensure tracking and monitoring on PR, TA, complaints, Onboarding, workorder, IT ticketing
	Training employees	Facility Supervisor is enroll in Facility Mgmt Course. HR is in the process of revising all Policies and procedures. A Task Group has been established to review Policies for	40%	Staff development and retention for Staff. To achieve efficiency and provide enjoyable work environment.
	Finance Ph II of YearOut Project	Phase I was completed as of June 30, 2024, some pendign projects to use the Contingency for issues that came up during the project's , Phase II of YearOut project is completed and only part left on the Solar is the transformer to come in to complete the Solar farm to be	90%	To power the College without leaving Carbon footprint. Be a leader in the green initiatives. Upgrade the HVAC system and ventilation.
	Outside Learning Center Improvements	There were no bidder for the 1st RFP, 2nd one had 1 bidder, might go with that bidder.	40%	To use technology and aesthetic to be responsive to students learning environment.
Goals and objectives: Campus Health & Wellnes: Financial Health				
Finance/ Accounting	Annual Audit	FY23 Single Audit Received from KPMG on Oct 24th	100%	To ensure accurate financial reporting of Federal Expenditures of federal awards in
	Electronic process	Electronic forms monitoring for easier submission with accurate information.	100%	To allow accurate processing of electronic forms for more effective & timely manner.
	Department Goals	FY24 Finance Division goals revision needed for current fiscal year	5%	Finance Dept goals for FY24-25 are to ensure procedures are in order and on
	Year End Closure	FY24 Year End closure bagans in October	5%	Finance Team working to ensure timely and accurate transaction posting of FY24.
Goals and Objectives: Culture and Environment: Integrate K'é & Lifelong Learning				
Human Resources	Recruitment and Onboarding	DHR hired a new Recruitment Specialist and is collaborated with IT on the onboarding flow chart. We also are embracing the Isolve Hire system for further recruitment.	70%	This impacts the overall institution and its programs on improving timely hiring.
	Employee Wellness Program and implementing Financial Literacy	Human Resources continues to conduct several trainings for staff and faculty. Trainings are conducted virtually and slowly moving back to in-person training	80%	Interactive with Leadership and its progr4am can create new skill in communication and decision making.
	Institutional Policies and Procedures	In collaboration with all department and programs. DHR is reviewing and in the process on amending the Personnel Policies and Procedure Manual	50%	Outdated policies and procedures may cause confusion and lack of accountability.
	Institutional Training and Development	Human Resources recently implemented the Employee Wellness Program Program and is now collaborating with BOK financial in including Financial Literacy Education	80%	Interactive with leadership and its programs can create new skills in communication, decision-making.

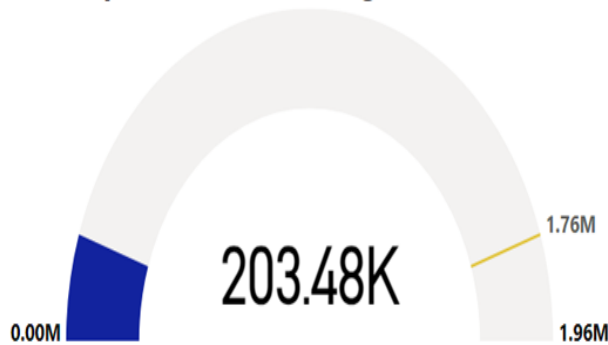
Highlight of Accomplishments for the Months of September and October 2024

Goals and Accessibility: Easing Access

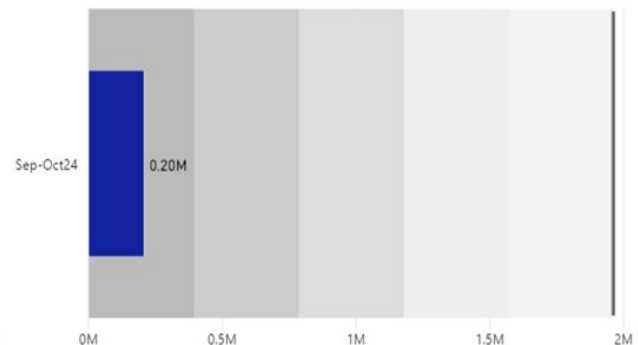
Department	Project	Progress Highlight	Status	Impact
Information Technology	Hardware Refresh Replacement	Deployed 15 machines	100%	Provided high performance machines for improved efficiency.
	UPS Replacement	Working on Phase III for UPS replacement for Tsaile campus start in September 25, 2024.	20%	To provide continuous service during power surges and outages.
	Preplacement of older printers	Replacement of older printers which are outdated and costly.	100%	for more effective and more efficient printers
	Science DMZ Project	Part of the NSF grant working with NTU, at a stand still due to NTU's priority being low.	40%	NTU IT dept is delaying the project due to other priority
	Bandwidth Upgrade Project for TS Housing units	Completed Wifi connection to Hogan housing area and working to connect Modular area in the next phase	65%	Enhancing online teaching content delivery Hogan Housing Faculty and Modular area.

Budget update at the end of October 2024 | Available Budget \$929,835 | Spent: \$990,184

Spend Actual vs Budget Oct FY24



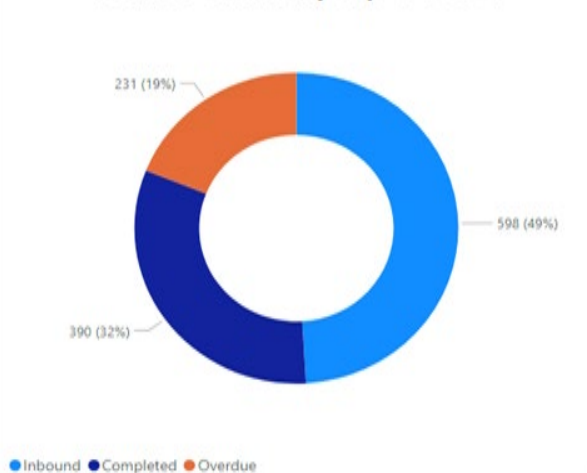
Month on Month Target vs Actual



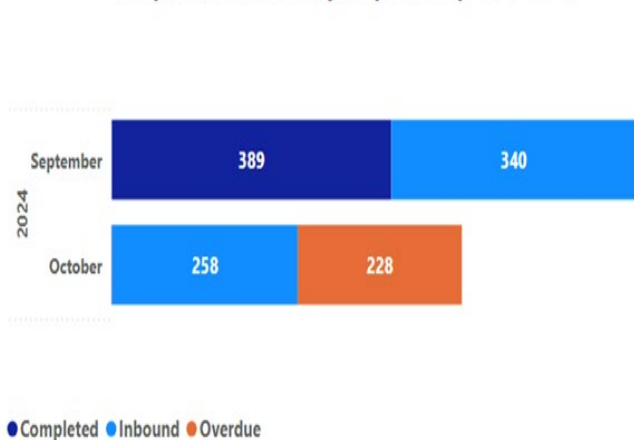
Summary Analysis of Service Delivery and Ticketing System Performance:

Since the launch of Canvas in May 2024, we have seen an increase in support tickets related to the platform. However, the number of calls for password resets has declined. The IT staff needs to improve in closing pending tickets in the system and enhancing communication with end-users. I believe we can achieve this in the coming months with consistent follow-up from supervisors

Total HD Summary Sep & Oct 24



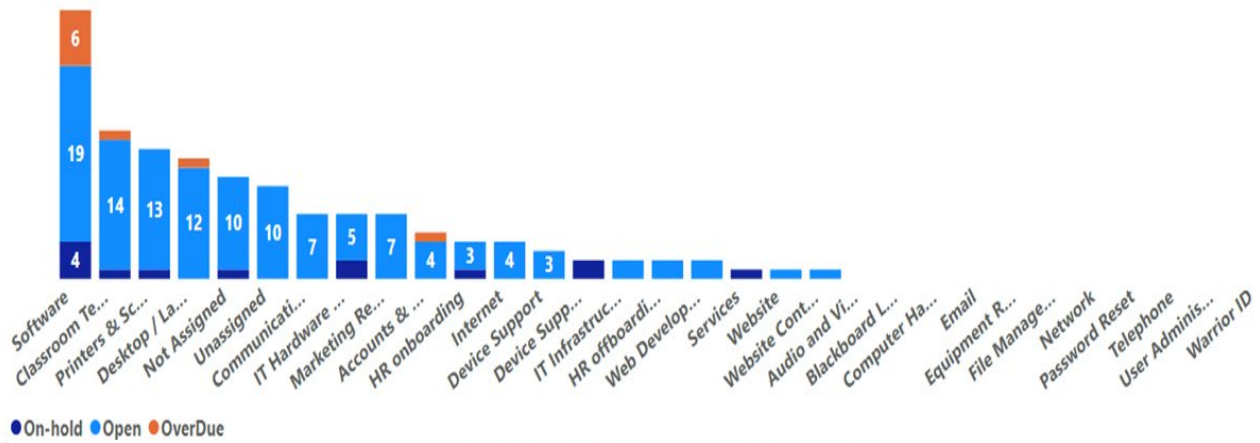
Helpdesk Summary Report Sep & Oct 24



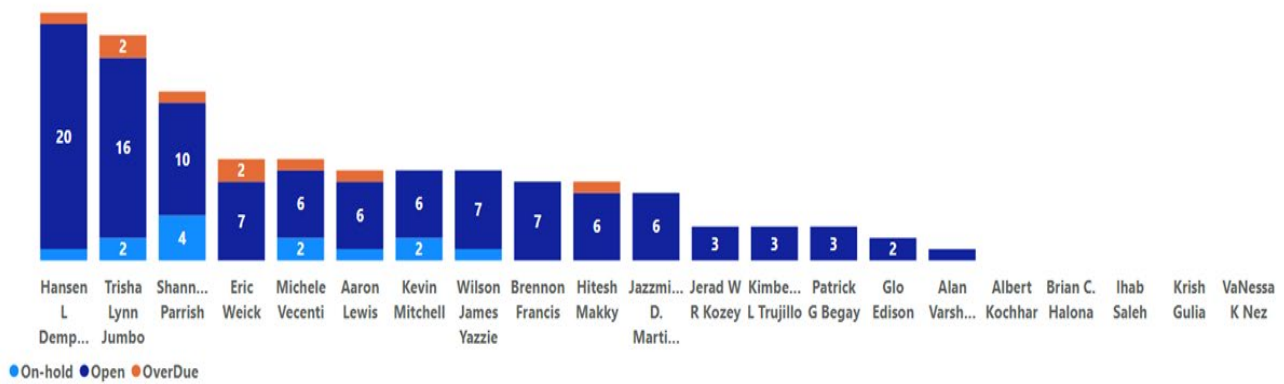
Highlight of Accomplishments for the Months of September & October 2024

Application and Technician Wise Report

Application Category Wise Report Sep & Oct 24

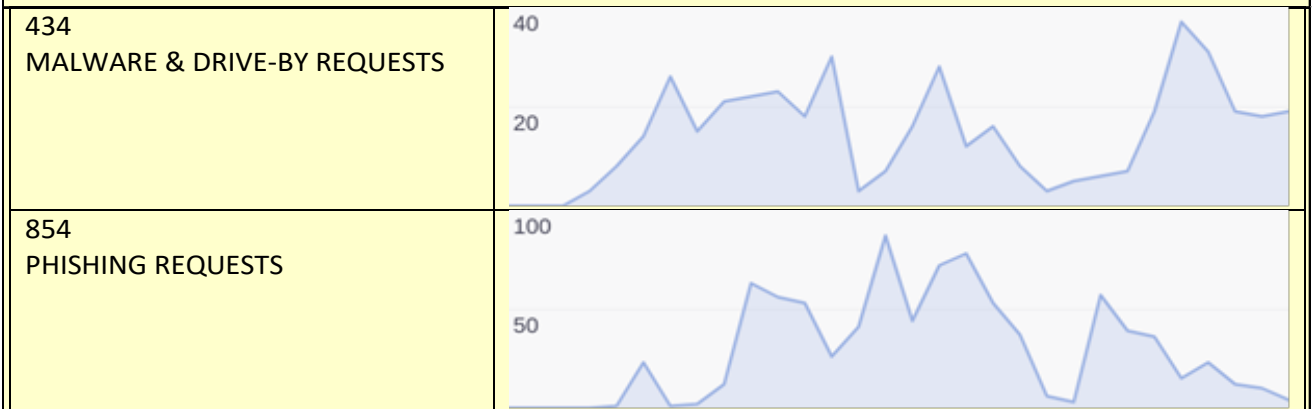


Technician Wise Report Sep & Oct 24



Network and web Content Filter Service

The anti-phishing system has successfully blocked many phishing attempts; however, we still encounter some on a bi-weekly basis. We have implemented several security controls on the current system, and we will introduce cybersecurity online training in the coming months. Additionally, further tweaks and configurations will be made as part of our ongoing cybersecurity protection efforts



Highlight of Accomplishments for the Months of & May & June 2024

Facilities: Maintain current Facilities

Department	Project	Progress Highlight	Status	Impact
O&M	Work with Consultant CESO	Last phase to be On site shadowing to expand the capacity of supervisors to be scheduled.	90%	Completing the guidances from CESO, coordination of schedules, Policies and SOP were developed for processes and Procedures in Maintenance and custodial areas.
	Establish Preventative Maintenance Plan	Setting up preventive maintenance schedules in AE and gathering relevant datum to ensure comprehensive coverage.	95%	To ensure maintenance are done in timely manner to prevent unexpected failure in the future to
	Project Differentiation & Impact	Working with Capital Projects on weekly basis for update on projects to ensure collaboration with all department in meeting their maintenance needs.	on-going	To ensure no overlap in O&M and CP and to enhance overall effectiveness.
	System Proliferation	Inventory data is scheduled to be uploaded to AE on 11/06. HR will train Employees on Event Manager 1st week of November. O&M will provide workflow process for presentation.	60%	Utilize the system in place to plan, assign and monitor workload. By streamlining processes it can enhance productivity and reduce confusion among staff.

OCTOBER 2024 O&M Non-Personnel Budget



September to October Work Requests

485	New Requests (increase of 27 workorder requests)	100%
159	Work in Progress	33%
301	Complete	62%
11	Parts on Order	2%
14	Other	3%

2024 Sept. - Oct. Work Request Status



2024 September to October Facilities Requests

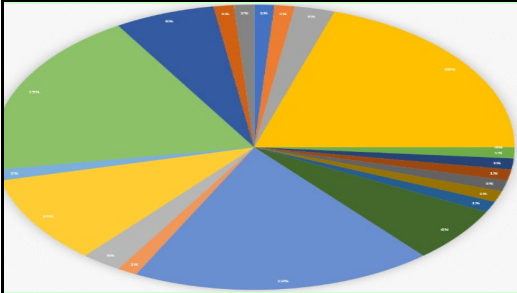
35	Total	
9	<i>Large event set up Custodial</i>	26%
26	<i>Small event set up non-custodial</i>	74%

Highlights of Accomplishments for the Month of September and October 2024

Culture and Environment: Global Community

Department	Project	Progress Highlight	Status	Impact
Security	Maintaining a safe campus Environment	Conduct day to day campus wide with foot, mobile, bike and stationary patrol	on-going	Crime prevention, secure premises and mitigating risks on all campuses
	Networking, additional Services	Network with NN Police, EMS, Fire Rescue and Apache County Sheriff's Dept.	80%	To be ready have protocols in place with first responders in case it needed.
	Trainings	2 New in-house CPR/First Aid/AED Instructors. New in-house DDC instructor, 3 certified Bike patrol officers	80%	Enhancing staff knowledge by establishing in-house expertise to educate the faculty, staff and students
	Speed Limit, traffic responses	In collaboration with local DPS/BIA and Administration, we working to get speed bumps installed to enforce speed limit on campus. Awaiting speed bumps to be installed from BIA Roads, supply is on order.	50%	Provide Public Safety for the students, staff and faculty on the roads and campus.
	Evaluate camera surveillance on all sites	In collaboration with Admin, DHR and IT working to deploy security cameras, Identified SUB Building, Gym, cafeteria, and General service areas, where cameras are needed.	50%	Security cameras will assist in deter crimes on the campuses with limited personnel

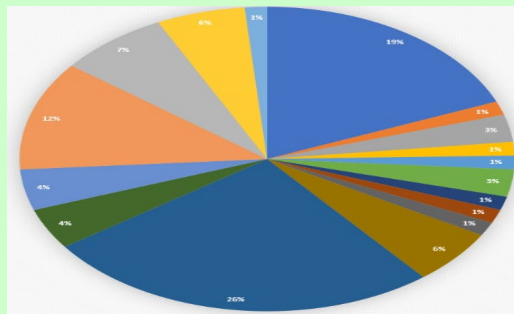
Month of September 2024



- 20% - Curfew Violation
- 19% - Open Door on Premises
- 19% - Service Call
- 10% - Property Damage
- 6% - Motor Assistance
- 6% - Suspicious Circumstance
- 3% - Court Document
- 3% - Property (lost/found)
- 1% - Alarms
- 1% - Assault-Minor
- 1% - Domestic Violence
- 1% - Drunkenness
- 1% - Escort (person/vehicle)
- 1% - Escort (VIP)
- 1% - Firearm (discharged)
- 1% - Harbor
- 1% - Person (missing/lost)
- 1% - Relay Civilian
- 1% - Suspicious Person/vehicle
- 1% - Traffic Accident (minor)

Total: 80 incident reports
27 incidents involving students

Month of October 2024



- 26% - Open Door on Premises
- 19% - Curfew Violation
- 12% - Service Call
- 7% - Suspicious Circumstance
- 6% - Motor Assistance
- 6% - Suspicious Person/vehicle
- 4% - Property Damage
- 4% - Relay Civilian
- 3% - Drunkenness
- 3% - Follow-up (incident)
- 1% - Disturbance (fight)
- 1% - Escort (person/vehicle)
- 1% - Firearm (discharged)
- 1% - Incident w/ Animal
- 1% - Medical Services
- 1% - Medical Transport
- 1% - Traffic (parking)

Total: 69 incident reports
19 incidents involving students

Personnel Demographic

Separation(s)

Termination from Sept to Oct 2024	
Voluntary Resignations	
President	1
Student Success	3
Fin & Admin	3
Academic Affairs	3
Total	10
Reason for Separations:	
0 retired, 7 voluntary resignations (5 Hired at other org with higher salary, 2 medical), 3 termination (2 Policy violation)	

New Hires

10 New Hires from Sept to Oct 2024	
Student Affairs	7
Academic	6
Finance & Administration	6
President/Research & Grants	0
External Campus	0

Personnel	
Staff (Exempt)	84
Staff (Non-Exempt)	152
Staff (Reg Part-time)	1
Interim	4
Faculty	54
Part time/FT Temporary	13
Total	308

Vacant Positions

25 Vacant Positions from Sept to Oct 2024
1 position = Advertised for 1-10 days
3 positions = Advertised for 11-15 days
0 position = Advertised for 16 - 20 days
19 positions = Advertised for 21 and more days
2 positions = Advertised for Student Employment

Benefits

1. FMLA: 1 active claim
2. Navajo Nation Employee Benefits Short-Term Disability: 0 Active Claims
3. Workmen’s Compensation: 1 claims
4. 401k: No Change
5. Housing <ul style="list-style-type: none"> a. Completed Fall Housing Inspection b. Issued 2 citations, related to unsatisfactory conditions.
6. Diné College Insurance: Risk Mgmt. Program <ul style="list-style-type: none"> a. In collaboration with Fin & Adm and O&M, an in-person training on Facility usage and Insurance approval process and Procedures for all campus sites will be done.
7. Upcoming Events <ul style="list-style-type: none"> Professional Development Training <ul style="list-style-type: none"> • Topic: Leadership Skills; Thursday, Oct 3, 2024, 10 AM at Crownpoint Campus. • Topic: Facility Usage and Insurance P&P through Event Brightly System. Monday, Nov 4, 2024 1-2pm TC Wednesday, Nov 6, 2024 9-10am WR Friday, Nov 9. 2024 10-11am SR Tuesday, Nov 12-2024, 10-11am TS

FINANCE AND ADMINISTRATION DIVISION's CHALLENGES & OPPORTUNITIES

IT	Objectives	Results
	Increase IT Department Capacity	The IT department will be posting a position for an Advanced Technical level 1 role
	Enhance Overall Support & Delivery	The IT Dept has developed a new IT ticketing workflow to enhance accountability and ownership among IT staff
	Improve Technology Planning & Organizational Readiness	IT dept is currently developing an Incident Response Plan and a Disaster Recovery Plan.
	Planning & Execution of Short-Term Projects	It is working on adding and redefining cybersecurity policies and SOP to enhance alignment and effectiveness
IT	Challenges	Opportunity
	Anticipation for SoftDocs End-Users Training	Utilizing Drones for Security, IT and LG and O&M
	Business Process Documentation for Every dept	

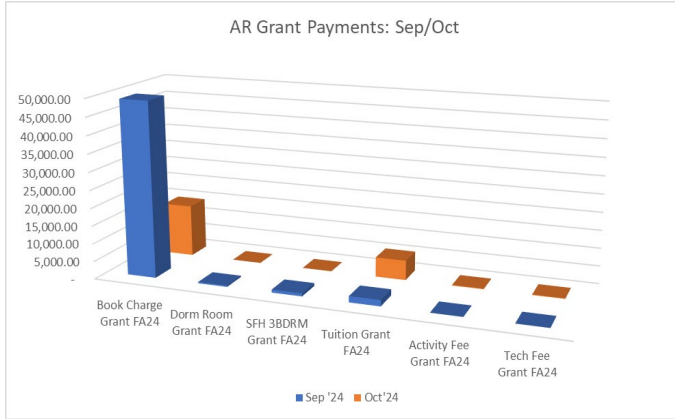
Objectives		Results
	Institutional Compensation Study	REDW will update the Salary Compensation and Department of Human Resources will be submitting the requested information to complete the compensation study for implementation.
	Employee Supplemental Retirement Program	Was approved at Committee Level, awaiting funding to move forward
HR	Challenges	Solution
	Title IX Department is not fully staffed and unable to provide a full orientation.	Collaborating with VP of Fin & Admin and VP of Student Success, Title IX was remapped and reviewing the position to advertise.
	Here to review Budget to ensure 3 events are well funded for HR to host	The budget 2K less than last year's budget, if additional funds are needed, will work with Budget Coordinator to reallocate funds if necessary.

Finance	Challenges	Solution
Sept-Oct	Electronic forms- Employee Master File	Work with HR department on updating employee/supervisor information in HR module in Employee Master file. SoftDoc forms
Sept-Oct	FY 24 Grant Accounts	Departments are not sending to Finance invoices that are sent directly to their office. Requisitions for these invoices are not generating in the online RQ process for timely payment to vendors

Security	Objectives	Results
	Get a cerifeid instructor for Active Threat	Pending decision to get proper Certification course.
	More training for Security Staff	Schedule training while maintaining full operation on all campuses.
	Timely and accurate reporting to Jeanne Clery website on campus security activities	Need training and in process of secure training to gain knowledge ensure proper reporting.
Security	Challenges	Solution
	Lack of Manpower, Security Dept currently has 3 positions open	2 new Security officers hired for Tsaille and TC and new dispatcher for Tsaille.
	Community Crimes, attention divert from campus security	Get more tactical training for Security staff and upgrade equipment.

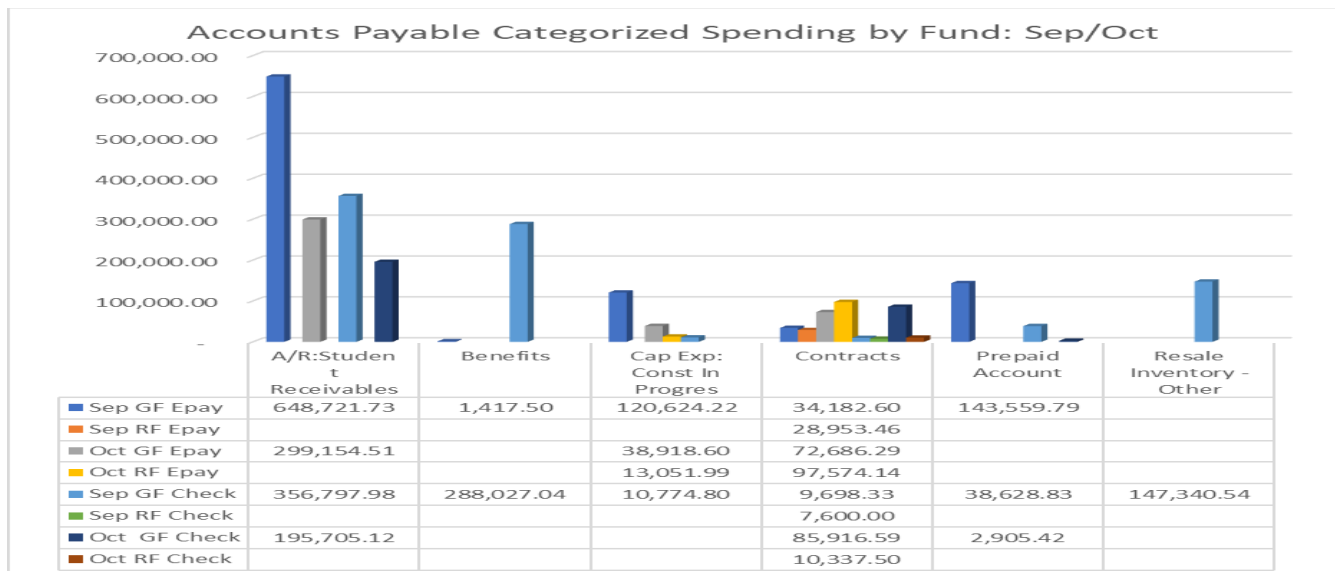
O&M	Objectives	Results
Sept-Oct	Improve Inventory Tracking	We have categorized our inventory and are now preparing to upload it into Inventory Direct, which will enable automated tracking 80% complete
Sept-Oct	Enhance Equipment Reliability	Schedule routine Audits and inspections to identify wear and tear or potential issues before they escalate.
Sept-Oct	Optimize Resource Management	Cross-train employees to perform multiple roles, increaseing
Sept-Oct	Increase Efficiency	Regularly assess key performance indicators from Asset Essentials, such as average completion time and backlog levels, to identify bottlenecks in the work order process.
O&M	Challenges	Solution
Sept-Oct	Failing infrastructure, underground utilities throughout the campus.	Regular Assessment and Audits: Conduct routine assessments to identify areas that require maintenance or upgrades. Use data
Sept-Oct	Compliance And Regulatory Issues	Conduct Training Sessions: Provide ongoing training for staff on compliance requirements and best practices, fostering a culture of awareness and accountability.
Sept-Oct	Communication Breakdowns	Regular Team Meetings: Hold regular meetings to discuss ongoing projects, updates, and challenges, fostering an open environment for sharing information and feedback.
Sept-Oct	Chemical Spill incident in classroom	There was a classroom chemical spill in GCB, It was closed off to student and staff. Contacted NNEPA & NNOSHA for an on-site assessment, All Nations Environmental did the cleanup, the room was deemed safe on October 17, 2024. It was documented and reported to relevant authorities. Steps were taken to ensure safety protocols are taken in future chemical disposal in STEM Classrooms.
Sept-Oct	Animals Control Efforts: Community members dump their unwanted dogs on campus site.	This is a continuing problem, resources go to care for the animal until they are taken to shelter in nearby facilities. Some are adopted by staff and faculty.

Accounts Receivable Grants Payments):

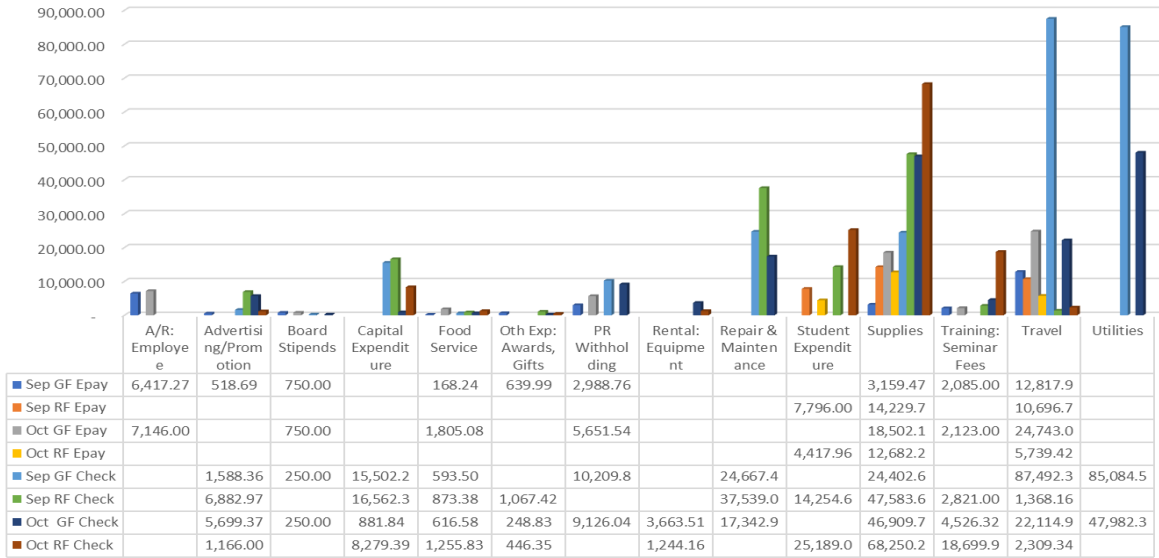


Grant Payments:	Sep '24	Oct '24
Book Charge Grant FA24	49,262.11	14,665.23
Dorm Room Grant FA24	360.00	-
SFH 3BDRM Grant FA24	838.71	-
Tuition Grant FA24	1,732.50	5,527.50
Activity Fee Grant FA24	-	175.00
Tech Fee Grant FA24	-	140.00
Grand Total	52,193.32	20,507.73

Account Payable Payments (Checks & e-payments for Sept and Oct 2024):



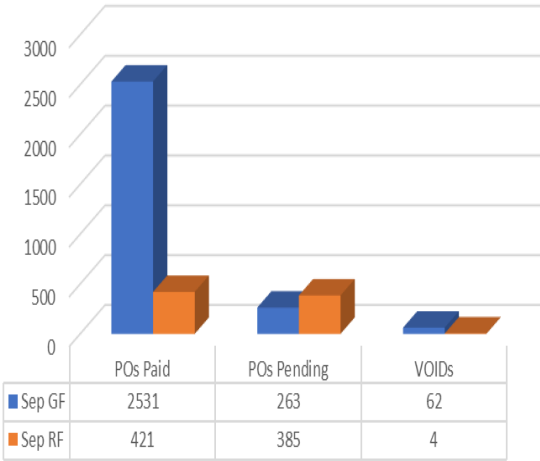
Accounts Payable Categorized Spending by Fund: Sep/Oct (con't)



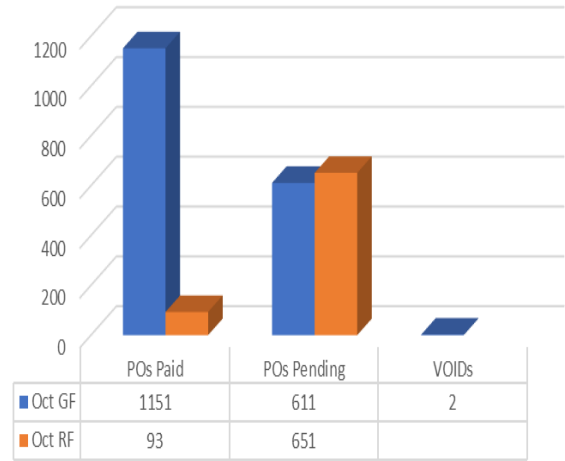
Accounts Payable	Sep/Oct Epayments: GenFund/ResFund				Sep/Oct Checks: GenFund/ResFund				Grand Total
	Sep GF Epay	Sep RF Epay	Oct GF Epay	Oct RF Epay	Sep GF Check	Sep RF Check	Oct GF Check	Oct RF Check	
A/R: Employee	6,417.27		7,146.00						13,563.27
A/R: Student Receivables	648,721.73		299,154.51		356,797.98		195,705.12		1,500,379.34
Advertising/Promotion	518.69				1,588.36	6,882.97	5,699.37	1,166.00	15,855.39
Benefits	1,417.50				288,027.04				289,444.54
Board Stipends	750.00		750.00		250.00		250.00		2,000.00
Cap Exp: Const In Progress	120,624.22		38,918.60	13,051.99	10,774.80				183,369.61
Capital Expenditure					15,502.23	16,562.39	881.84	8,279.39	41,225.85
Contracts	34,182.60	28,953.46	72,686.29	97,574.14	9,698.33	7,600.00	85,916.59	10,337.50	346,948.91
Food Service	168.24		1,805.08		593.50	873.38	616.58	1,255.83	5,312.61
Local Grants & Contracts						4,500.00			4,500.00
Oth Exp: Awards, Gifts	639.99					1,067.42	248.83	446.35	2,402.59
PR Withholding	2,988.76		5,651.54		10,209.82		9,126.04		27,976.16
Prepaid Account	143,559.79				38,628.83		2,905.42		185,094.04
Rental: Equipment							3,663.51	1,244.16	4,907.67
Repair & Maintenance					24,667.41	37,539.06	17,342.95		79,549.42
Resale Inventory - Other					147,340.54				147,340.54
Student Expenditure		7,796.00		4,417.96		14,254.64		25,189.03	51,657.63
Supplies	3,159.47	14,229.77	18,502.10	12,682.27	24,402.61	47,583.67	46,909.71	68,250.23	235,719.83
Training: Seminar Fees	2,085.00		2,123.00			2,821.00	4,526.32	18,699.90	28,955.22
Travel	12,817.94	10,696.76	24,743.06	5,739.42	87,492.33	1,368.16	22,114.90	2,309.34	167,281.91
Utilities					85,084.50		47,982.39		133,066.89
Grand Total	978,051.20	58,375.99	471,480.18	133,465.78	1,014,332.77	141,052.69	530,615.08	137,177.73	3,464,551.42
GF: General Fund		RF: Restricted Fund							

Purchase Orders Sent and October 2024:

Sep. Purchase Orders: GenFund/ResFund



Oct. Purchase Orders: GenFund/ResFund

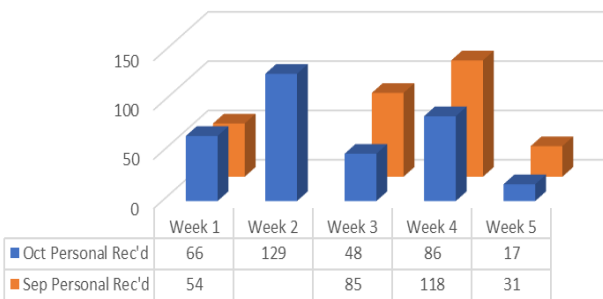


Processed	Sep: GenFund/ResFund		Oct: GenFund/ResFund		Total
	Sep GF	Sep RF	Oct GF	Oct RF	
POs Paid	2531	421	1151	93	4196
POs Pending	263	385	611	651	1910
VOIDs	62	4	2		68
Grand Total	2931	818	1971	972	6692

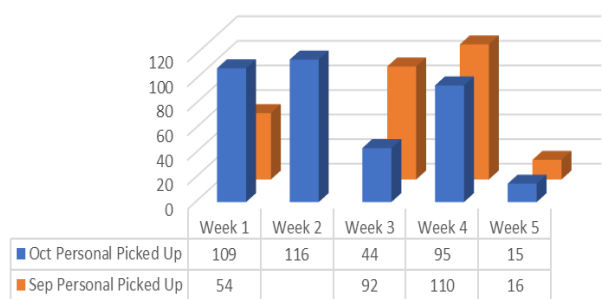
GF : General Fund | RF : Restricted Fund

General Services Receiving for Sept and October 2024:

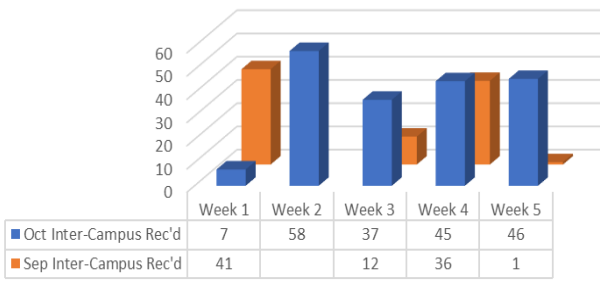
Personal Packages: Received



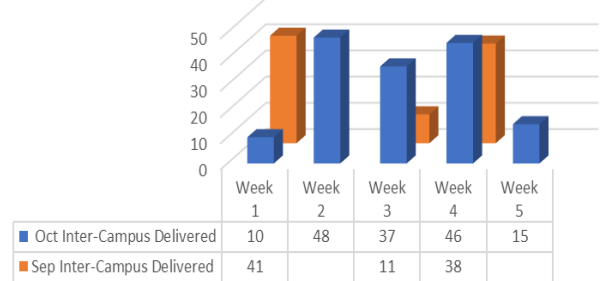
Personal Packages: Picked Up



Inter Campus Packages: Received

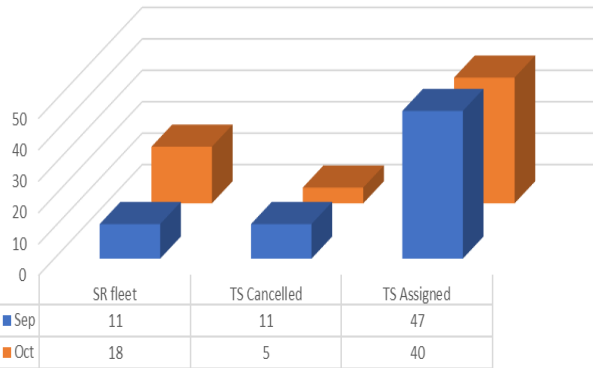


Inter Campus Packages: Delivered



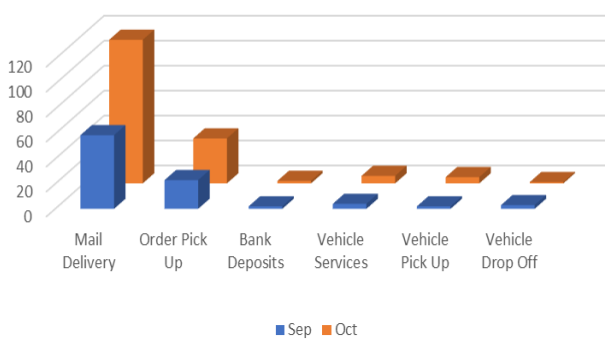
Courier/Vehicle Usage:

Vehicle Request: Tsaille/Shiprock



	SR fleet	TS Cancelled	TS Assigned	Total VR
Sep	11	11	47	69
Oct	18	5	40	63

Courier Operations: Sep/Oct



Objectives:	Sep	Oct
Mail Delivery	59	115
Order Pick Up	23	36
Bank Deposits	2	2
Vehicle Services	4	6
Vehicle Pick Up	2	5
Vehicle Drop Off	3	1
TOTAL	93	165

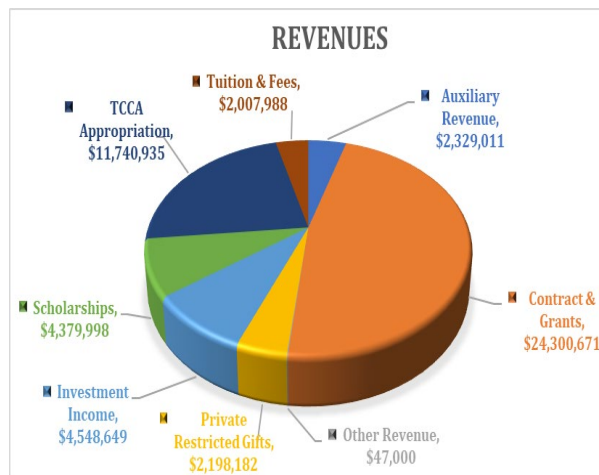
FINANCIAL REPORT (Unaudited)
Month Ended October 31, 2024

DINÉ COLLEGE		
Statement of Revenues, Expenses, and Changes in Net Position		
Month ended October 31, 2024		
Operating revenues:	\$	28,637,670
Operating expenses:	\$	48,234,166
	\$	(19,596,497)
Nonoperating revenue, net	\$	22,914,764
Net Operating & Nonoperating	\$	3,318,267
Capital appropriations, grants, and gifts	\$	(99,716)
	\$	3,218,551
Net assets, beginning of Month	\$	133,445,590
Net assets, end of Month	\$	136,664,140

DINÉ COLLEGE		
Statement of Net Position		
Month Ended October 31, 2024		
Assets		
Current Assets	\$	55,587,406
Capital Assets, net	\$	84,231,927
Other noncurrent Assets	\$	27,352,065
	\$	167,171,398
Liabilities		
Current liabilities:	\$	1,314,165
Noncurrent liabilities:	\$	26,975,330
	\$	28,289,495
Net Position		
Net Investment in capital assets	\$	85,007,975
Restricted	\$	30,534,990
Unrestricted	\$	21,121,175
	\$	136,664,140

Overview of Revenues and Expenditures

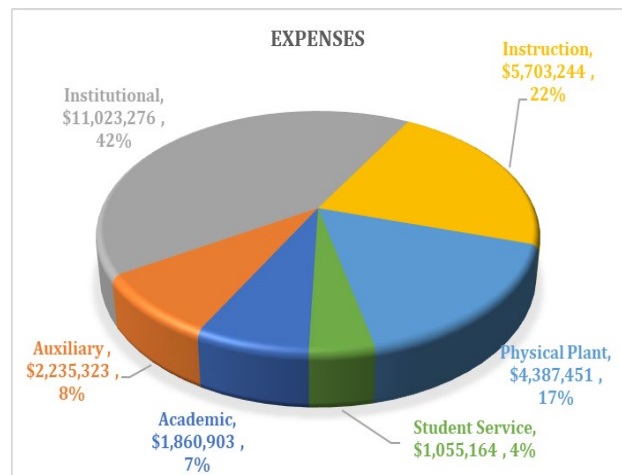
For period October 31 2024. Gift and other sources (Excluding Investment Income) is depicted in the following chart:



Revenues	Amount	Percentage
Auxiliary Revenue	\$ 2,329,011	5%
Contract & Grants	\$ 24,300,671	47%
Other Revenue	\$ 47,000	0%
Private Restricted Gifts	\$ 2,198,182	4%
Investment Income	\$ 4,548,649	9%
Scholarships	\$ 4,379,998	8%
TCCA Appropriation	\$ 11,740,935	23%
Tuition & Fees	\$ 2,007,988	4%
Total YTD	\$ 51,552,434	100%

Expenses

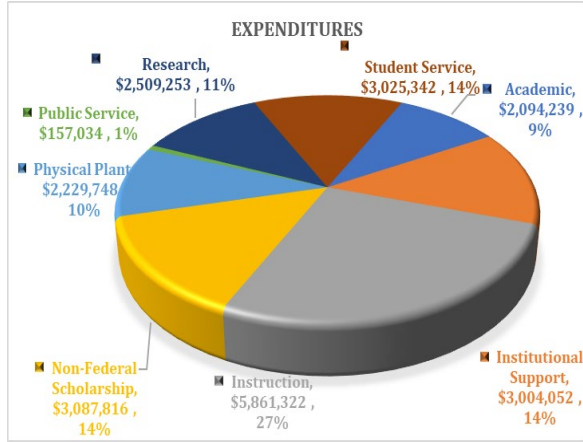
An illustration of a graph of the General Fund total Gifts expenses by functional classification is provided as



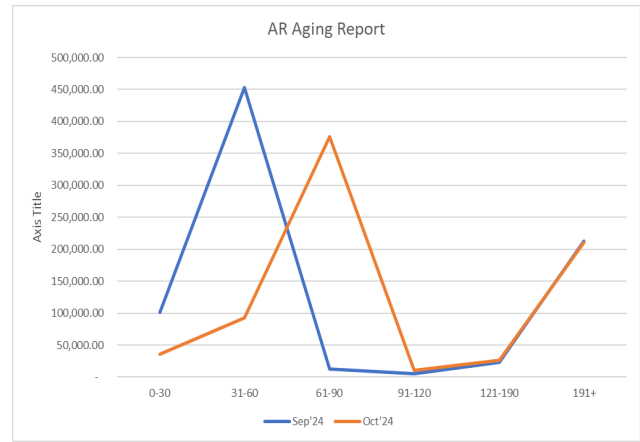
Expenses	Amount	Percentage
Academic	\$ 1,860,903	7%
Auxiliary	\$ 2,235,323	9%
Institutional	\$ 11,023,276	42%
Instruction	\$ 5,703,244	22%
Physical Plant	\$ 4,387,451	17%
Student Service	\$ 1,055,164	4%
Total YTD	\$ 26,265,361	100%

Expenditures

Graph of expenses by expenditure classification as follows:



Accounts Receivable Aging Report by Location: provided



Expenses	Amount	Percentage
Academic	\$ 2,094,239	10%
Institutional Support	\$ 3,004,052	14%
Instruction	\$ 5,861,322	27%
Non-Federal Scholarship	\$ 3,087,816	14%
Physical Plant	\$ 2,229,748	10%
Public Service	\$ 157,034	1%
Research	\$ 2,509,253	11%
Student Service	\$ 3,025,342	14%
Total YTD	\$ 21,968,805	100%

	0-30	31-60	61-90	91-120	121-190	191+
Sep'24	101,081.06	453,174.40	13,064.99	4,977.63	23,040.66	212,332.32
Oct'24	35,505.92	92,648.86	376,157.30	10,943.68	26,787.55	211,133.83

BUDGET UPDATE for ending October 2024 - SUMMARY

Functional Category	Original Budget	Actual Expenditures	Remaining Budget	Percentage Remaining
President	2,852,540	383,076	2,469,464	86.57%
Provost	7,672,667	581,783	7,090,884	92.42%
Student Affairs	1,781,978	110,903	1,671,075	93.78%
External Affairs	715,493	45,606	669,887	93.63%
Administration & Finance	12,230,138	660,636	11,569,502	94.60%
Total	25,252,816	1,782,003	23,470,813	92.94%

At the end of the first month of FY 2024-2025, \$1.8 Million is spent. With \$23.5 Million (92.94%) left for the remainder of the FY24-25. Monthly should be at \$2.1M, spending is below at \$1.8M for the 1st month of the fiscal year.

Board of Regent's annual budget is \$61,000 with \$1,392 spent at the end of 1st month of the FY23-24. Average monthly expenditure should be at \$5,083, thus far only a fourth of the monthly average was spent. The balance as the end October is at \$59,608 (98.00%) for the remainder of the Fiscal year 24-25.