

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT

Statement of Financial Position

July 1, 2018 to March 31, 2019

Budget Period Expired

75%

Tax Supported Funds				
General Unrestricted				
Current Month				
Budget	Actual	Y-T-D Actual	%	
REVENUES				
Primary Tax Levy	15,055,197	426,846	10,484,766	70%
State Aid:				
Maintenance and Operations	1,576,500	-	1,182,375	75%
Equalization	7,107,100	-	5,330,325	75%
Tuition and Fees	4,860,000	141,017	3,659,793	75%
Investment earnings	139,900	96,260	880,696	630%
Grants and Contracts	1,500,000	-	870,624	58%
Other Miscellaneous	-	17,261	186,167	
Fund Balance	650,000		-	
Transfers	(2,900,000)	(346,469)	(1,896,204)	65%
TOTAL REVENUES	\$ 27,988,697	\$ 334,915	\$ 20,698,542	74%
EXPENDITURES				
Salaries and Wages	18,406,016	1,405,572	12,120,995	66%
Operating Expenditures	9,582,681	499,678	5,228,479	55%
Capital Expenditures				
TOTAL EXPENDITURES	\$ 27,988,697	\$ 1,905,250	\$ 17,349,474	62%
Unrestricted Plant				
Current Month				
Budget	Actual	Y-T-D Actual	%	
REVENUES				
State Aid:				
Capital/STEM	342,600	-	256,950	75%
Other Miscellaneous	400	-	-	
Fund Balance	9,100,000	-	-	0%
Transfers	2,000,000	328,440	1,266,272	63%
TOTAL REVENUES	\$ 11,443,000	\$ 328,440	\$ 1,523,222	13%
EXPENDITURES				
Salaries and Wages				
Operating Expenditures				
Capital Expenditures	11,443,000	327,006	1,523,222	13%
TOTAL EXPENDITURES	\$ 11,443,000	\$ 327,006	\$ 1,523,222	13%

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Restricted and Auxiliary Funds

Restricted				
	Current Month			
	Budget	Actual	Y-T-D Actual	%
REVENUES				
Grants and Contracts	6,000,000	262,873	3,301,640	55%
Fund Balance	-			
Transfers	600,000		424,420	71%
TOTAL REVENUES	\$ 6,600,000	\$ 262,873	\$ 3,726,060	56%
EXPENDITURES				
Salaries and Wages	828,551	103,690	926,015	112%
Operating Expenditures	5,771,449	131,095	2,771,957	48%
Capital Expenditures				
TOTAL EXPENDITURES	\$ 6,600,000	\$ 234,785	\$ 3,697,972	56%
Auxiliary				
	Current Month			
	Budget	Actual	Y-T-D Actual	%
REVENUES				
Sales and Services	300,000	8,764	118,130	39%
Fund Balance	-			
Transfers	300,000	18,029	205,512	69%
TOTAL REVENUES	\$ 600,000	\$ 26,793	\$ 323,642	54%
EXPENDITURES				
Salaries and Wages	296,914	23,646	206,594	70%
Operating Expenditures	303,086	4,303	117,048	39%
Capital Expenditures				
TOTAL EXPENDITURES	\$ 600,000	\$ 27,949	\$ 323,642	54%

Cash Flows

Cash flows from all activities (YTD)	\$26,271,466
Cash used for all activities (YTD)	\$22,894,310
Net Cash for all activities (YTD)	\$3,377,156

Monthly Primary Property Tax Receipts

