

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT

Statement of Financial Position

July 1, 2020 to July 31, 2020

Budget Period Expired

8%

Tax Supported Funds

General Unrestricted				
Current Month				
Budget	Actual	Y-T-D Actual	%	
REVENUES				
Primary Tax Levy	15,726,233	133,243	133,243	1%
State Aid:				
Maintenance and Operations	1,554,800	388,700	388,700	25%
Equalization	8,444,300	2,111,075	2,111,075	25%
Tuition and Fees	4,600,000	548,236	548,236	12%
Investment earnings	500,000	45,998	45,998	
Grants and Contracts	1,400,000	2,672	2,672	0%
Other Miscellaneous	200,000	14,834	14,834	
Fund Balance	-			
Transfers	(2,900,000)	(7,194)	(7,194)	0%
TOTAL REVENUES	\$ 29,525,333	\$ 3,237,564	\$ 3,237,564	11%
EXPENDITURES				
Salaries and Benefits	19,997,902	1,046,573	1,046,573	5%
Operating Expenditures	9,527,431	770,260	770,260	8%
Capital Expenditures				
TOTAL EXPENDITURES	\$ 29,525,333	\$ 1,816,833	\$ 1,816,833	6%
Unrestricted Plant				
Current Month				
Budget	Actual	Y-T-D Actual	%	
REVENUES				
State Aid:				
Capital/STEM	334,800	83,700	83,700	25%
Fund Balance - WMC Facilities	12,000,000	-	-	0%
Transfers	2,000,000	-	-	0%
TOTAL REVENUES	\$ 14,334,800	\$ 83,700	\$ 83,700	1%
EXPENDITURES				
Salaries and Benefits	107,585	9,007	9,007	8%
Capital Expenditures - WMC Facilities	12,227,215	-	-	0%
Capital Expenditures - Other	2,000,000	12,253	12,253	1%
TOTAL EXPENDITURES	\$ 14,334,800	\$ 21,260	\$ 21,260	0%

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Restricted and Auxiliary Funds

Restricted				
	Current Month			
	Budget	Actual	Y-T-D Actual	%
REVENUES				
Grants and Contracts	6,000,000	220,702	220,702	4%
Fund Balance	-			
Transfers	600,000	-	-	0%
TOTAL REVENUES	\$ 6,600,000	\$ 220,702	\$ 220,702	3%
EXPENDITURES				
Salaries and Benefits	841,801	96,087	96,087	11%
Operating Expenditures	5,758,199	57,341	57,341	1%
Capital Expenditures				
TOTAL EXPENDITURES	\$ 6,600,000	\$ 153,428	\$ 153,428	2%
Auxiliary				
	Current Month			
	Budget	Actual	Y-T-D Actual	%
REVENUES				
Sales and Services	300,000	2,249	2,249	1%
Fund Balance	-			
Transfers	300,000	7,194	7,194	2%
TOTAL REVENUES	\$ 600,000	\$ 9,443	\$ 9,443	2%
EXPENDITURES				
Salaries and Benefits	239,418	9,361	9,361	4%
Operating Expenditures	360,582	82	82	0%
Capital Expenditures				
TOTAL EXPENDITURES	\$ 600,000	\$ 9,443	\$ 9,443	2%

Cash Flows

Cash flows from all activities (YTD)	\$3,551,409
Cash used for all activities (YTD)	\$2,000,964
Net Cash for all activities (YTD)	\$1,550,445

 2014-15
 2015-16
 2016-17
 2017-18
 2018-19
 2020-21 JULY YTD

