

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT

Statement of Financial Position

July 1, 2020 to April 30, 2021

Budget Period Expired

83%

Tax Supported Funds				
General Unrestricted				
	Current Month			
	Budget	Actual	Y-T-D Actual	%
REVENUES				
Primary Tax Levy	15,726,233	2,733,759	13,946,436	89%
State Aid:				
Maintenance and Operations	1,554,800	388,700	1,554,800	100%
Equalization	8,444,300	2,111,075	8,444,300	100%
Tuition and Fees	4,600,000	424,443	4,025,047	88%
Investment earnings	500,000	16,596	335,126	67%
Grants and Contracts	1,400,000	962,661	2,319,283	166%
Other Miscellaneous	200,000	7,846	140,240	
Fund Balance		-	-	
Transfers	(2,900,000)	(6,265)	(1,650,630)	57%
TOTAL REVENUES	\$ 29,525,333	\$ 6,638,815	\$ 29,114,602	99%
EXPENDITURES				
Salaries and Benefits	19,997,902	1,653,615	15,419,037	77%
Operating Expenditures	9,527,431	368,267	6,240,386	65%
Capital Expenditures				
TOTAL EXPENDITURES	\$ 29,525,333	\$ 2,021,882	\$ 21,659,423	73%
Unrestricted Plant				
	Current Month			
	Budget	Actual	Y-T-D Actual	%
REVENUES				
State Aid:				
Capital/STEM	334,800	83,700	334,800	100%
Fund Balance	12,000,000	9,015	307,653	3%
Transfers	2,000,000	914	1,083,174	54%
TOTAL REVENUES	\$ 14,334,800	\$ 93,629	\$ 1,725,627	12%
EXPENDITURES				
Capital Expenditures - WMC Facilities	12,000,000	9,015	307,653	3%
Capital Expenditures - Other	2,334,800	84,614	1,417,974	61%
TOTAL EXPENDITURES	\$ 14,334,800	\$ 93,629	\$ 1,725,627	12%

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Restricted and Auxiliary Funds				
	Restricted			
	Current Month			
	Budget	Actual	Y-T-D Actual	%
REVENUES				
Grants and Contracts	6,000,000	312,131	3,843,061	64%
Fund Balance				
Transfers	600,000	-	450,000	75%
TOTAL REVENUES	\$ 6,600,000	\$ 312,131	\$ 4,293,061	65%
EXPENDITURES				
Salaries and Benefits	841,801	93,955	996,651	118%
Operating Expenditures	5,758,199	13,810	3,060,546	53%
Capital Expenditures				
TOTAL EXPENDITURES	\$ 6,600,000	\$ 107,765	\$ 4,057,197	61%
	Auxiliary			
	Current Month			
	Budget	Actual	Y-T-D Actual	%
REVENUES				
Sales and Services	300,000	5,916	40,776	14%
Fund Balance	-			
Transfers	300,000	5,351	117,456	39%
TOTAL REVENUES	\$ 600,000	\$ 11,267	\$ 158,232	26%
EXPENDITURES				
Salaries and Benefits	239,418	10,645	113,505	47%
Operating Expenditures	360,582	622	44,727	12%
Capital Expenditures				
TOTAL EXPENDITURES	\$ 600,000	\$ 11,267	\$ 158,232	26%

Cash Flows

Cash flows from all activities (YTD) . . . . .	\$35,291,522
Cash used for all activities (YTD) . . . . .	\$27,600,479
Net Cash for all activities (YTD) . . . . .	\$7,691,043

Monthly Primary Property Tax Receipts

