

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT

Statement of Financial Position

July 1, 2021 to November 30, 2021

Budget Period Expired

42%

Tax Supported Funds				
	Revised Budget	Current Month Actual	Y-T-D Actual	%
REVENUES				
Primary Tax Levy	15,955,424	2,921,881	9,202,357	58%
Transwestern	-	-	-	
State Aid:				
Maintenance and Operations	1,512,300	-	756,150	50%
Equalization	9,171,000	-	4,585,500	50%
Rural Aid	1,640,200	-	820,100	50%
Tuition and Fees	4,400,000	516,250	1,570,100	36%
Investment earnings	500,000	10,739	94,360	19%
Grants and Contracts	1,512,800	645,218	665,869	44%
Other Miscellaneous	200,000	14,597	99,962	50%
Fund Balance	2,200,000	-	-	0%
Transfers	(3,674,400)			0%
TOTAL REVENUES	\$ 33,417,324	\$ 4,108,685	\$ 17,794,398	53%
EXPENDITURES				
Salaries and Benefits	21,040,010	1,641,004	7,510,417	36%
Operating Expenditures	12,377,314	684,304	2,894,826	23%
TOTAL EXPENDITURES	\$ 33,417,324	\$ 2,325,308	\$ 10,405,243	31%
	Current Month			
	Actual	Y-T-D Actual		%
REVENUES				
State Aid:				
Capital/STEM	319,700	-	159,850	50%
Fund Balance	12,540,000	9,486	355,070	3%
Transfers In	2,974,400		393,191	13%
Transfers In - HEERF	1,320,000		-	0%
TOTAL REVENUES	\$ 17,154,100	\$ 9,486	\$ 908,111	5%
EXPENDITURES				
Capital Expenditures - WMC Facilities	9,580,000	9,486	355,070	4%
Capital Expenditures - Other	7,574,100	12,901	541,246	7%
TOTAL EXPENDITURES	\$ 17,154,100	\$ 22,387	\$ 896,316	5%

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Restricted and Auxiliary Funds				
	Restricted			
	Current Month			
	Budget	Actual	Y-T-D Actual	
REVENUES				
Grants and Contracts	8,250,000	427,970	849,006	10%
Fund Balance				
Transfers In	500,000	125,000	250,000	50%
Transfers Out - HEERF	(1,320,000)	-	-	0%
TOTAL REVENUES	\$ 7,430,000	\$ 552,970	\$ 1,099,006	15%
EXPENDITURES				
Salaries and Benefits	915,453	99,251	555,037	61%
Operating Expenditures	6,514,547	86,282	1,843,339	28%
TOTAL EXPENDITURES	\$ 7,430,000	\$ 185,533	\$ 2,398,376	32%
	Auxiliary			
	Current Month			
	Budget	Actual	Y-T-D Actual	
REVENUES				
Sales and Services	150,000	11,163	32,416	22%
Fund Balance				
Transfers	200,000	12,043	37,223	19%
TOTAL REVENUES	\$ 350,000	\$ 23,206	\$ 69,639	20%
EXPENDITURES				
Salaries and Benefits	206,816	6,161	39,381	19%
Operating Expenditures	143,184	17,045	30,258	21%
TOTAL EXPENDITURES	\$ 350,000	\$ 23,206	\$ 69,639	20%

Cash Flows	
Cash flows from all activities (YTD)	\$19,871,154
Cash used for all activities (YTD)	\$13,769,574
Net Cash for all activities (YTD)	\$6,101,580

Monthly Primary Property Tax Receipts

