

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT

Statement of Financial Position

For the period

July 1, 2014 to January 31, 2015

Budget Period Expired 58%

Tax Supported Funds				
General Unrestricted				
Current Month				
Budget	Actual	Y-T-D Actual	%	
REVENUES				
Primary Tax Levy	14,035,753	392,475	8,771,293	62%
State Aid:				
Maintenance and Operations	1,618,200	404,550	1,213,650	75%
Equalization	5,283,300	1,320,825	3,962,475	75%
Tuition and Fees	4,500,000	540,392	3,370,314	75%
Investment earnings	140,000	6,159	76,447	55%
Grants and Contracts	1,800,000	-	927,109	52%
Other Miscellaneous	200,000	14,379	98,451	49%
Transfers:	(2,750,000)	(166,667)	(1,695,559)	62%
TOTAL REVENUES	\$24,827,253	\$2,512,113	\$16,724,180	67%
EXPENDITURES				
Salaries and Wages	17,335,284	1,243,486	8,677,204	50%
Operating Expenditures	8,243,969	820,654	3,838,132	47%
Capital Expenditures	248,000	3,895	132,657	53%
TOTAL EXPENDITURES	\$24,375,381	\$2,068,035	\$12,647,993	52%
Unrestricted Plant				
Current Month				
Budget	Actual	Y-T-D Actual	%	
REVENUES				
State Aid:				
Capital	375,400	93,850	281,550	75%
Other Miscellaneous				
Transfers:	2,000,000	166,667	1,166,667	58%
TOTAL REVENUES	\$2,375,400	\$260,517	\$1,448,217	61%
EXPENDITURES				
Salaries and Wages				
Operating Expenditures				
Capital Expenditures	7,775,400	245,994	2,070,769	27%
TOTAL EXPENDITURES	\$7,775,400	\$245,994	\$2,070,769	27%

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT

Statement of Financial Position

For the period July 1, 2014 to January 31, 2015

Budget Period Expired 58%

Restricted and Auxiliary Funds

	Restricted			
	Budget	Current Month		%
		Actual	Y-T-D Actual	
REVENUES				
Grants and Contracts	6,400,000	1,480,207	3,608,207	56%
Donations				
Transfers:	600,000		459,811	77%
TOTAL REVENUES	\$7,000,000	\$1,480,207	\$4,068,018	58%
EXPENDITURES				
Salaries and Wages	1,234,614	223,799	935,089	76%
Operating Expenditures	5,665,386	184,141	2,891,414	51%
Capital Expenditures	100,000	-	98,495	98%
TOTAL EXPENDITURES	\$7,000,000	\$407,940	\$3,924,998	56%

	Auxiliary			
	Budget	Current Month		%
		Actual	Y-T-D Actual	
REVENUES				
Sales and Services				
Bookstore	100,000	17,081	75,765	76%
Other	400,000	8,227	97,053	24%
Donations				
Transfers:	150,000	-	69,081	46%
TOTAL REVENUES	\$650,000	\$25,308	\$241,899	37%
EXPENDITURES				
Salaries and Wages	424,551	20,357	178,197	42%
Operating Expenditures	225,449	3,443	59,423	26%
Capital Expenditures				
TOTAL EXPENDITURES	\$650,000	\$23,800	\$237,620	37%

Cash Flows

Cash flows from all activities (YTD)	\$22,482,314
Cash used for all activities (YTD)	\$18,881,380
Net Cash for all activities (YTD)	\$3,600,934

Monthly Primary Property Tax Receipts

