

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT

Statement of Financial Position  
 July 1, 2015 to January 31, 2016

Budget Period Expired 58%

Tax Supported Funds				
General Unrestricted				
	Current Month			
	Budget	Actual	Y-T-D Actual	%
<b>REVENUES</b>				
Primary Tax Levy	14,470,753	648,922	9,309,603	64%
State Aid:				
Maintenance and Operations	1,582,200	395,525	1,186,575	75%
Equalization	5,834,300	1,462,350	4,387,050	75%
Tuition and Fees	4,600,000	443,683	3,288,121	71%
Investment earnings	140,000	9,714	90,117	64%
Grants and Contracts	1,800,000	-	360,756	20%
Other Miscellaneous	200,000	14,702	135,876	68%
Fund Balance	200,000			
Transfers	(2,750,000)	(38,025)	(1,062,500)	39%
<b>TOTAL REVENUES</b>	<b>\$ 26,077,253</b>	<b>\$ 2,936,871</b>	<b>\$ 17,695,598</b>	<b>68%</b>
<b>EXPENDITURES</b>				
Salaries and Wages	17,296,292	1,212,158	8,653,224	50%
Operating Expenditures	8,780,961	515,442	3,656,316	42%
Capital Expenditures				
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,077,253</b>	<b>\$ 1,727,600</b>	<b>\$ 12,309,540</b>	<b>47%</b>
<b>Unrestricted Plant</b>				
	Current Month			
	Budget	Actual	Y-T-D Actual	%
<b>REVENUES</b>				
State Aid:				
Capital/STEM	345,500	86,375	259,125	75%
Other Miscellaneous				
Fund Balance	2,800,000			
Transfers	2,000,000	-	500,000	25%
<b>TOTAL REVENUES</b>	<b>\$ 5,145,500</b>	<b>\$ 86,375</b>	<b>\$ 759,125</b>	<b>15%</b>
<b>EXPENDITURES</b>				
Salaries and Wages				
Operating Expenditures				
Capital Expenditures	5,145,500	232,920	832,318	16%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,145,500</b>	<b>\$ 232,920</b>	<b>\$ 832,318</b>	<b>16%</b>

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**Restricted and Auxiliary Funds**

	Restricted			
	Budget	Current Month Actual	Y-T-D Actual	%
<b>REVENUES</b>				
Grants and Contracts	6,000,000	1,484,035	3,640,317	61%
Fund Balance	-			
Transfers	600,000	-	450,000	75%
<b>TOTAL REVENUES</b>	<b>\$ 6,600,000</b>	<b>\$ 1,484,035</b>	<b>\$ 4,090,317</b>	<b>62%</b>
<b>EXPENDITURES</b>				
Salaries and Wages	1,234,637	91,700	705,111	57%
Operating Expenditures	5,365,363	411,182	3,413,362	64%
Capital Expenditures				
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,600,000</b>	<b>\$ 502,882</b>	<b>\$ 4,118,473</b>	<b>62%</b>

	Auxiliary			
	Budget	Current Month Actual	Y-T-D Actual	%
<b>REVENUES</b>				
Sales and Services	500,000	32,592	193,293	39%
Fund Balance	-			
Transfers	150,000	38,025	112,500	75%
<b>TOTAL REVENUES</b>	<b>\$ 650,000</b>	<b>\$ 70,617</b>	<b>\$ 305,793</b>	<b>47%</b>
<b>EXPENDITURES</b>				
Salaries and Wages	403,001	32,318	204,093	51%
Operating Expenditures	246,999	27,056	142,774	58%
Capital Expenditures				
<b>TOTAL EXPENDITURES</b>	<b>\$ 650,000</b>	<b>\$ 59,374</b>	<b>\$ 346,867</b>	<b>53%</b>

**Cash Flows**

Cash flows from all activities (YTD) .....	\$22,850,833
Cash used for all activities (YTD) .....	<b>\$17,607,198</b>
Net Cash for all activities (YTD) .....	\$5,243,635

# Monthly Primary Property Tax Receipts

▲ 2010-11   
 ◆ 2011-12   
 ● 2012-13   
 ■ 2013-14   
 ◆ 2014-15   
 ● 2015-16

