

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT

Statement of Financial Position

For the period

July 1, 2013 to September 30, 2013

Budget Period Expired 25%

Tax Supported Funds				
General Unrestricted				
Current Month				
Budget	Actual	Y-T-D Actual	%	
<b>REVENUES</b>				
Primary Tax Levy	13,341,335	76,799	214,995	2%
State Aid:				
Maintenance and Operations	1,646,600		411,650	25%
Equalization	5,514,200		1,378,550	25%
Tuition and Fees	4,755,000	748,981	1,507,003	32%
Investment earnings	125,000	10,943	30,230	24%
Grants and Contracts	1,600,000		3,705	0%
Other Miscellaneous	200,000	14,534	43,404	22%
Transfers:	(2,750,000)	(445,051)	(890,957)	32%
<b>TOTAL REVENUES</b>	<b>\$24,432,135</b>	<b>\$406,206</b>	<b>\$2,698,580</b>	<b>11%</b>
<b>EXPENDITURES</b>				
Salaries and Wages	17,067,805	1,414,369	3,206,468	19%
Operating Expenditures	6,587,182	485,297	1,424,432	22%
Capital Expenditures	253,000	22,915	26,553	10%
<b>TOTAL EXPENDITURES</b>	<b>\$23,907,987</b>	<b>\$1,922,581</b>	<b>\$4,657,453</b>	<b>19%</b>
Unrestricted Plant				
Current Month				
Budget	Actual	Y-T-D Actual	%	
<b>REVENUES</b>				
State Aid:				
Capital	199,300		30,650	15%
Other Miscellaneous				
Transfers:	2,000,000	166,667	500,000	25%
<b>TOTAL REVENUES</b>	<b>\$2,199,300</b>	<b>\$166,667</b>	<b>\$530,650</b>	<b>24%</b>
<b>EXPENDITURES</b>				
Salaries and Wages				
Operating Expenditures				
Capital Expenditures	12,199,300	626,652	1,314,805	11%
<b>TOTAL EXPENDITURES</b>	<b>\$12,199,300</b>	<b>\$626,652</b>	<b>\$1,314,805</b>	<b>11%</b>

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Budget Period Expired 25%

**Restricted and Auxiliary Funds**

	Restricted			
	Budget	Current Month Actual	Y-T-D Actual	%
<b>REVENUES</b>				
Grants and Contracts	6,400,000	644,575	818,022	13%
Donations				
Transfers:	600,000	278,384	324,430	54%
<b>TOTAL REVENUES</b>	<b>\$7,000,000</b>	<b>\$922,959</b>	<b>\$1,142,452</b>	<b>16%</b>
<b>EXPENDITURES</b>				
Salaries and Wages	935,960	85,258	213,115	23%
Operating Expenditures	5,914,040	182,261	1,372,684	23%
Capital Expenditures	150,000	145,795	195,941	131%
<b>TOTAL EXPENDITURES</b>	<b>\$7,000,000</b>	<b>\$413,314</b>	<b>\$1,781,740</b>	<b>25%</b>

	Auxiliary			
	Budget	Current Month Actual	Y-T-D Actual	%
<b>REVENUES</b>				
Sales and Services				
Bookstore	100,000	(13,584)	64,266	64%
Other	306,000	17,368	68,142	22%
Donations				
Transfers:	150,000		66,527	44%
<b>TOTAL REVENUES</b>	<b>\$556,000</b>	<b>\$3,784</b>	<b>\$198,935</b>	<b>36%</b>
<b>EXPENDITURES</b>				
Salaries and Wages	377,903	20,709	65,691	17%
Operating Expenditures	178,097	23,177	95,726	54%
Capital Expenditures				
<b>TOTAL EXPENDITURES</b>	<b>\$556,000</b>	<b>\$43,886</b>	<b>\$161,417</b>	<b>29%</b>

**Cash Flows**

Cash flows from all activities (YTD) .....	\$4,570,617
Cash used for all activities (YTD) .....	<b>\$7,915,415</b>
Net Cash for all activities (YTD) .....	(\$3,344,798)

### Monthly Primary Property Tax Receipts

