

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT

Statement of Financial Position

For the period

July 1, 2012 to October 31, 2012

Budget Period Expired 33%

Tax Supported Funds				
General Unrestricted				
	Current Month			
	Budget	Actual	Y-T-D Actual	%
<b>REVENUES</b>				
Primary Tax Levy	13,167,562	3,788,014	4,021,345	31%
State Aid:				
Maintenance and Operations	1,689,700	422,425	844,850	50%
Capital				
Equalization	5,367,100	1,342,525	2,685,050	50%
Out of County Reimbursement	600,000			0%
Tuition and Fees	5,300,000	34,332	1,212,494	23%
Investment earnings	125,000	15,269	71,677	57%
Grants and Contracts	1,000,000		220,725	22%
Other Miscellaneous	200,000	26,947	65,829	33%
Transfers:	(11,750,000)	(1,113,761)	(3,914,305)	33%
<b>TOTAL REVENUES</b>	<b>\$15,699,362</b>	<b>\$4,515,751</b>	<b>\$5,207,665</b>	<b>33%</b>
<b>EXPENDITURES</b>				
Salaries and Wages	16,491,627	1,395,636	4,531,757	27%
Operating Expenditures	7,508,620	407,802	2,102,772	28%
Capital Expenditures	199,115	3,968	29,804	15%
<b>TOTAL EXPENDITURES</b>	<b>\$24,199,362</b>	<b>\$1,807,406</b>	<b>\$6,664,333</b>	<b>28%</b>
<b>Unrestricted Plant</b>				
	<b>Current Month</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Y-T-D Actual</b>	<b>%</b>
<b>REVENUES</b>				
State Aid:				
Capital	0	0	0	
Other Miscellaneous				
Transfers:	11,000,000	916,667	3,666,667	33%
<b>TOTAL REVENUES</b>	<b>\$11,000,000</b>	<b>\$916,667</b>	<b>\$3,666,667</b>	<b>33%</b>
<b>EXPENDITURES</b>				
Salaries and Wages				
Operating Expenditures				
Capital Expenditures	11,085,000	729,878	2,735,414	25%
<b>TOTAL EXPENDITURES</b>	<b>\$11,085,000</b>	<b>\$729,878</b>	<b>\$2,735,414</b>	<b>25%</b>

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Budget Period Expired 33%

**Restricted and Auxiliary Funds**

	Restricted			
	Budget	Current Month Actual	Y-T-D Actual	%
<b>REVENUES</b>				
Grants and Contracts	5,400,000	209,280	1,802,405	33%
Donations				
Transfers:	600,000	155,522	199,960	33%
<b>TOTAL REVENUES</b>	<b>\$6,000,000</b>	<b>\$364,802</b>	<b>\$2,002,365</b>	<b>33%</b>
<b>EXPENDITURES</b>				
Salaries and Wages	768,269	85,721	269,796	35%
Operating Expenditures	5,081,731	253,305	1,721,940	34%
Capital Expenditures	150,000		10,629	7%
<b>TOTAL EXPENDITURES</b>	<b>\$6,000,000</b>	<b>\$339,026</b>	<b>\$2,002,365</b>	<b>33%</b>
	Auxiliary			
	Budget	Current Month Actual	Y-T-D Actual	%
<b>REVENUES</b>				
Sales and Services				
Bookstore	125,000	(30,990)	49,829	40%
Other	225,000	11,177	48,875	22%
Donations				
Transfers:	150,000	41,572	47,678	32%
<b>TOTAL REVENUES</b>	<b>\$500,000</b>	<b>\$21,759</b>	<b>\$146,382</b>	<b>29%</b>
<b>EXPENDITURES</b>				
Salaries and Wages	355,524	20,520	75,110	21%
Operating Expenditures	144,476	24,215	71,272	49%
Capital Expenditures				
<b>TOTAL EXPENDITURES</b>	<b>\$500,000</b>	<b>\$44,735</b>	<b>\$146,382</b>	<b>29%</b>

**Cash Flows**

Cash flows from all activities (YTD) .....	\$11,023,079
Cash used for all activities (YTD) .....	\$11,548,494
<b>Net Cash for all activities (YTD) .....</b>	<b>(\$525,415)</b>

Unrestricted Fund Balance available for operations: \$8,585,000 YTD required **\$525,415** 6%

