

NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT

Statement of Financial Position
July 1, 2021 to February 28, 2022

Budget Period Expired 67%

Tax Supported Funds				
General Unrestricted				
	Revised Budget	Current Month Actual	Y-T-D Actual	%
REVENUES				
Primary Tax Levy	15,955,424	383,070	10,898,537	68%
Transwestern	-	-	-	
State Aid:				
Maintenance and Operations	1,512,300	-	1,134,225	75%
Equalization	9,171,000	-	6,878,250	75%
Rural Aid	1,640,200	-	1,230,150	75%
Tuition and Fees	4,400,000	145,435	2,608,193	59%
Investment earnings	500,000	24,762	164,459	33%
Grants and Contracts	1,512,800	9,285	1,256,257	83%
Other Miscellaneous	200,000	135,091	384,044	192%
Fund Balance	2,200,000	-	-	0%
Transfers	(3,674,400)	(135,900)	(1,488,925)	41%
TOTAL REVENUES	\$ 33,417,324	\$ 561,743	\$ 23,065,190	69%
EXPENDITURES				
Salaries and Benefits	21,040,010	1,706,804	12,279,253	58%
Operating Expenditures	12,377,314	463,356	4,133,771	33%
TOTAL EXPENDITURES	\$ 33,417,324	\$ 2,170,160	\$ 16,413,024	49%
Unrestricted Plant				
	Budget	Current Month Actual	Y-T-D Actual	%
REVENUES				
State Aid:				
Capital/STEM	319,700	-	239,775	75%
Fund Balance	12,540,000	451,505	2,118,405	17%
Transfers In	2,974,400	99,578	1,040,380	35%
Transfers In - HEERF	1,320,000		-	0%
TOTAL REVENUES	\$ 17,154,100	\$ 551,083	\$ 3,398,560	20%
EXPENDITURES				
Capital Expenditures - WMC Facilities	9,580,000	451,505	2,118,405	22%
Capital Expenditures - Other	7,574,100	177,047	1,280,155	17%
TOTAL EXPENDITURES	\$ 17,154,100	\$ 628,552	\$ 3,398,560	20%

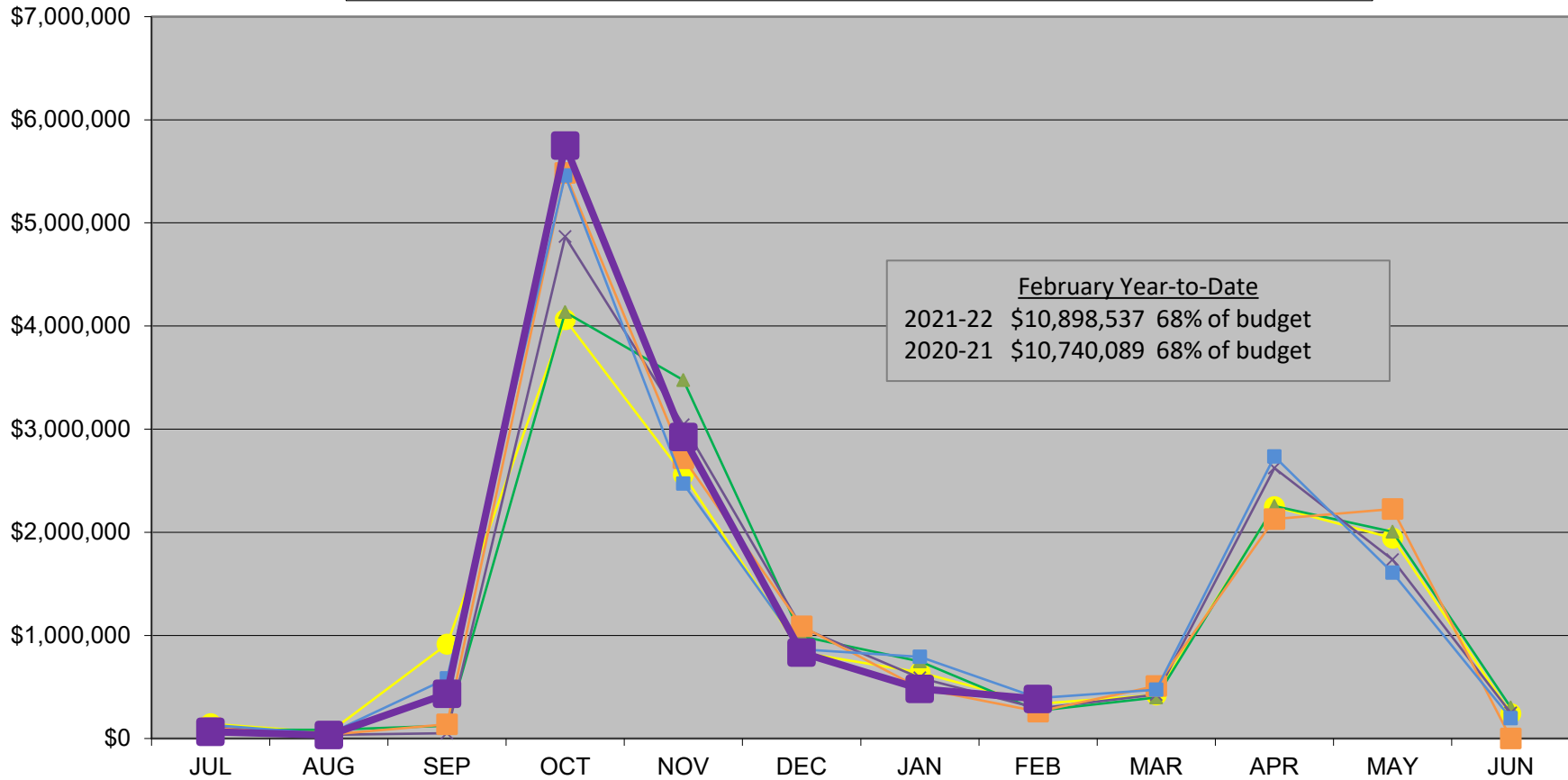
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Budget Period Expired 67%

Restricted and Auxiliary Funds				
Restricted				
	Current Month			
	Budget	Actual	Y-T-D Actual	%
REVENUES				
Grants and Contracts	8,250,000	1,209,093	3,676,984	45%
Fund Balance				
Transfers In	500,000		375,000	75%
Transfers Out - HEERF	(1,320,000)	-	-	0%
TOTAL REVENUES	\$ 7,430,000	\$ 1,209,093	\$ 4,051,984	55%
EXPENDITURES				
Salaries and Benefits	915,453	116,170	919,226	100%
Operating Expenditures	6,514,547	174,368	3,113,615	48%
TOTAL EXPENDITURES	\$ 7,430,000	\$ 290,538	\$ 4,032,841	54%
Auxiliary				
	Current Month			
	Budget	Actual	Y-T-D Actual	%
REVENUES				
Sales and Services	150,000	934	65,929	44%
Fund Balance				
Transfers In	200,000	36,322	73,545	37%
TOTAL REVENUES	\$ 350,000	\$ 37,256	\$ 139,474	40%
EXPENDITURES				
Salaries and Benefits	206,816	11,416	68,934	33%
Operating Expenditures	143,184	29,407	70,540	49%
TOTAL EXPENDITURES	\$ 350,000	\$ 40,823	\$ 139,474	40%

Cash Flows	
Cash flows from all activities (YTD)	\$30,655,208
Cash used for all activities (YTD)	\$23,983,899
Net Cash for all activities (YTD)	\$6,671,309

Monthly Primary Property Tax Receipts



February Year-to-Date
 2021-22 \$10,898,537 68% of budget
 2020-21 \$10,740,089 68% of budget