NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, January 11, 2012**
Time: **10:00 AM (DST)**
Place: **Governing Board Room, Ganado USD, Ganado, AZ**

AGENDA

The Governing Board may vote to meet in executive session with regard to any item on this agenda pursuant to A.R.S. 38-431.03.A.1 relating to personnel decisions, Section 431.03.A.2 relating to the discussion of records exempt by law from public inspection (such as student records), Section 38-431.03.A.3 for legal advice from the District's legal counsel.

1. **CALL TO ORDER:** Board President Eugene Kirk will call the meeting to order. Roll call by Board Secretary. Members may participate by conference call.

2. **PLEDGE OF ALLEGIANCE:** Board President Kirk will lead the Pledge for members and visitors

3. **WELCOME AND INTRODUCTIONS:** Ganado Superintendent or designee will welcome the attendees.

4. **CITIZENS PRESENT:** Meeting attendees are invited, but not required to sign the attendance sign-in sheet. If you wish to speak to the Governing Board, you are required to sign the attendance sign-in sheet and the "Request to Address the Board" form.

5. ***APPROVAL OF THE AGENDA:** The Board will review and approve the agenda.

CALL TO THE PUBLIC: This is the time that the public may speak to the Governing Board regarding issues within the jurisdiction of the Governing Board and subject to reasonable time, space and manner restrictions as the Governing Board may establish. At the conclusion of the call to the public, individual members of the Governing Board may respond to criticism made by those who have addressed the Board, may ask staff to review a matter, or may ask that a matter be placed on a future agenda. However, the Governing Board cannot take action on matters that have not been noticed in advance as a part of the agenda.

6. **PRESENTATIONS AND REPORTS:**
   - 6.1. *Superintendent's Report
     - 6.1.1. NATIVE Status
     - 6.1.2. NATIVE Central Campus status
     - 6.1.3. UVU/CBJT Grant update
     - 6.1.4. NATIVE Board visit with Representative Hale
     - 6.1.5. Superintendent's Calendar for December, 2011, and January, 2012
   - 6.2. Central Campus Principal's report
   - 6.3. Board
     - 6.3.1. Travel Reports
       - 6.3.1.1. National Indian Education Association Convention, October 26-30, 2011, Albuquerque, New Mexico—LSmith

6.3.1.2. AASBO-ASA-ASBA Legislative Workshop, December 13, 2011, Phoenix—EKirk, TAllen
6.3.1.3. ASBA/ASA Annual Winter Conference, December 14-16, 2011, Phoenix—EKirk, TAllen, MYazzie, MTom
6.3.2. Upcoming Travel
6.3.2.1. 17th Annual Indian Nations and Tribes Legislative Day, January 17, 2012, State Capitol, Phoenix (pending Board approval)
6.3.2.2. ASBA BOLTS, January 27, 2012, High Country Conference Center, Flagstaff
6.3.2.3. ASBA Spring Legal Seminar, March 9, 2012, Flagstaff
6.4. Site School CTE Presentation
6.4.1. Ganado HS
6.5. *Financial Report to include Revenue, Cash Balances, and Monthly Board Report—CWaite

7. **EXECUTIVE SESSION:** The Governing Board may vote to meet in executive session with regard to any item on this agenda pursuant to A.R.S. 38-431.03.(A.3) for legal advice from the District's legal counsel.

8. **CONSENT AGENDA:**
8.1. **Consideration to approve the minutes of the NATIVE Governing Board meeting on December 7, 2011
8.2. **Consideration to approve out of state travel to the Certiport MOS Excel Core training, American Fork, Utah, February 6, 2012, for Principal Ronlye Tsosie, and Regional Training Director Jefferson Greyeyes
8.3. **Consideration to approve Board travel to the 17th Annual Indian Nations and Tribes Legislative Day, State Capitol, Phoenix, January 17, 2012
8.4. **Consideration to approve KP Education Systems as sole source vendor for KP Food Science digital teaching programs
8.5. **Consideration to approve expenditures for meal purchases
8.6. **Consideration to approve accounts payable vouchers *** #1219, #1220, #1221, #1222, and payroll vouchers #15, #16

9. **UNFINISHED BUSINESS:**
9.1. *NATIVE Board Reorganization Election (**Policy BDA**)
9.1.1. *President
9.1.2. *Vice President

10. **NEW BUSINESS:**
10.1. *Consideration to approve purchase of Energy Management System from Midstate Mechanical/BAS Technologies

11. **Next Meeting Agenda Items:**

12. **Announcements:**

13. **Next regular Board Meeting and Work Session:** Wednesday, February 8, 2012 at 10:00 AM
Location: Sanders USD

14. ***ADJOURNMENT:**

**Denotes Action Items*
***Denotes Consent Agenda Items*
**** AP vouchers posted with agenda at NATIVE District office*



Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, January 11, 2012**
Time: **10:00 AM (DST)**
Place: **Governing Board Room, Ganado USD, Ganado, AZ**

AGENDA

The Governing Board may vote to meet in executive session with regard to any item on this agenda pursuant to A.R.S. 38-431.03.A.1 relating to personnel decisions, Section 431.03.A.2 relating to the discussion of records exempt by law from public inspection (such as student records), Section 38-431.03.A.3 for legal advice from the District's legal counsel.

1. **CALL TO ORDER:** Board President Eugene Kirk will call the meeting to order. Roll call by Board Secretary. Members may participate by conference call.

2. **PLEDGE OF ALLEGIANCE:** Board President Kirk will lead the Pledge for members and visitors

3. **WELCOME AND INTRODUCTIONS:** Ganado Superintendent or designee will welcome the attendees.

4. **CITIZENS PRESENT:** Meeting attendees are invited, but not required to sign the attendance sign-in sheet. If you wish to speak to the Governing Board, you are required to sign the attendance sign-in sheet and the "Request to Address the Board" form.

5. ***APPROVAL OF THE AGENDA:** The Board will review and approve the agenda.

CALL TO THE PUBLIC: This is the time that the public may speak to the Governing Board regarding issues within the jurisdiction of the Governing Board and subject to reasonable time, space and manner restrictions as the Governing Board may establish. At the conclusion of the call to the public, individual members of the Governing Board may respond to criticism made by those who have addressed the Board, may ask staff to review a matter, or may ask that a matter be placed on a future agenda. However, the Governing Board cannot take action on matters that have not been noticed in advance as a part of the agenda.

6. **PRESENTATIONS AND REPORTS:**
   - 6.1. *Superintendent's Report
     - 6.1.1. NATIVE Status
     - 6.1.2. NATIVE Central Campus status
     - 6.1.3. UVU/CBJT Grant update
     - 6.1.4. NATIVE Board visit with Representative Hale
     - 6.1.5. Superintendent's Calendar for December, 2011, and January, 2012
   - 6.2. Central Campus Principal's report
   - 6.3. Board
     - 6.3.1. Travel Reports
       - 6.3.1.1. National Indian Education Association Convention, October 26-30, 2011, Albuquerque, New Mexico—LSmith

Back to Agenda

6.3.1.2. AASBO-ASA-ASBA Legislative Workshop, December 13, 2011, Phoenix—EKirk, TAllen
6.3.1.3. ASBA/ASA Annual Winter Conference, December 14-16, 2011, Phoenix—EKirk, TAllen, MYazzie, MTom
6.3.2. Upcoming Travel
6.3.2.1. 17th Annual Indian Nations and Tribes Legislative Day, January 17, 2012, State Capitol, Phoenix (pending Board approval)
6.3.2.2. ASBA BOLTS, January 27, 2012, High Country Conference Center, Flagstaff
6.3.2.3. ASBA Spring Legal Seminar, March 9, 2012, Flagstaff
6.4. Site School CTE Presentation
6.4.1. Ganado HS
6.5. *Financial Report to include Revenue, Cash Balances, and Monthly Board Report—CWaite

7. **EXECUTIVE SESSION:** The Governing Board may vote to meet in executive session with regard to any item on this agenda pursuant to A.R.S. 38-431.03.(A.3) for legal advice from the District's legal counsel.

8. **CONSENT AGENDA:**
8.1. **Consideration to approve the minutes of the NATIVE Governing Board meeting on December 7, 2011
8.2. **Consideration to approve out of state travel to the Certiport MOS Excel Core training, American Fork, Utah, February 6, 2012, for Principal Ronlye Tsosie, and Regional Training Director Jefferson Greyeyes
8.3. **Consideration to approve Board travel to the 17th Annual Indian Nations and Tribes Legislative Day, State Capitol, Phoenix, January 17, 2012
8.4. **Consideration to approve KP Education Systems as sole source vendor for KP Food Science digital teaching programs
8.5. **Consideration to approve expenditures for meal purchases
8.6. **Consideration to approve accounts payable vouchers *** #1219, #1220, #1221, #1222, and payroll vouchers #15, #16

9. **UNFINISHED BUSINESS:**
9.1. *NATIVE Board Reorganization Election (**Policy BDA**)
9.1.1. *President
9.1.2. *Vice President

10. **NEW BUSINESS:**
10.1. *Consideration to approve purchase of Energy Management System from Midstate Mechanical/BAS Technologies

11. **Next Meeting Agenda Items:**

12. **Announcements:**

13. **Next regular Board Meeting and Work Session:** Wednesday, February 8, 2012 at 10:00 AM
Location: Sanders USD

14. ***ADJOURNMENT:**

**Denotes Action Items*
***Denotes Consent Agenda Items*
**** AP vouchers posted with agenda at NATIVE District office*

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: January 4, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Superintendent's Report

∞∞∞

reinforced or replaced. Concrete drain areas that drained down into the building rather that away from it have been taken out and re-poured with the proper drainage slope. There is probably 2-3 weeks of punch list work to be completed. Due to the numerous building issues and the delay in construction completion, Mr. O'Malley, Business Manager Waite, and I may recommend legal action to seek liquidated damages penalty from FCI for failure to complete as promised. To date, no notice of substantial completion has been issued. An executive session for obtaining legal advice on this matter is available to the Board at today's meeting. The contract NATIVE has with FCI provides for a per diem penalty assessment. Although a temporary occupancy permit was issued by the State Fire Marshal's office, he will do a site visit the first week of January for final compliance review. Solar parking lights have not yet been installed. Final parking lot grading and the 8 ½ inch layer of AB gravel has not been completed. The 120 roof mount solar panels installation has been on hold until roof issues are completely resolved. The battery room to house large battery storage units for excess solar energy is scheduled to be built early January. Even though there is still considerable work to be completed before O'Malley recommends that NATIVE take ownership of the building, occupancy is getting closer. We had a meeting with the Trust, NATIVE's insurance provider, regarding the construction issues that still exist. The Trust has made two site visits during the construction process and noticed some of the construction weaknesses. As part of their RMAR (Risk Management) program for new construction, the Trust will send engineers to the NATIVE site for inspection of the repair work that has been done by FCI, and make a third party recommendation to accept or modify the work. The Trust will advise NATIVE of any risk management issues that need to be addressed. There is no charge to NATIVE for the RMAR service.

B) Hospitality Hogans: Construction plans for the hospitality hogans are nearly complete, and NATIVE will be seeking a contractor to do the ground work, plumbing, and oversee their building by both the contractor and student work crews. Since the hospitality hogans will be off grid, a village solar array with backup batteries for energy storage will provide the electricity for the units. Two large storage units have been ordered that will not only provide storage for the solar batteries and for NATIVE District, but also provide roof top space for the solar units to be installed. This will provide an efficient use of space. It is anticipated that the hospitality hogans will be completed in the spring, 2012.

III UVU CBJT Grant Update

A) Seven of the ten IBook Apple computers provided as part of the Community Based Training Grant (CBJT) have been set up as a lab in the NATIVE District office area at Kayenta USD for the enrollees in the Certiport training program. Thirty students have been registered and approved for tuition free training. On average, five calls or personal visits per day occur from prospective students.

Back to Agenda

B) A teacher at Sanders and Ganado has been trained as Certiport certified trainers and are in the process of registering students for the program. Mr. Greyeyes provides assistance for Red Valley Cove High School and Window Rock High School in setting up a Certiport training lab and trainer, and hopes to have students enrolled in the program within 30-60 days.

C) A Certiport Excel Core Training Workshop is available to NATIVE so that they will be able to train and certify student mastery. The workshop will be held at the Certiport headquarters in American Fork, Utah, on February 6, 2012. Out of state travel for NATIVE participants is on today's Board agenda for Board consideration. The travel will be covered by the CBJT Grant funds.

IV NATIVE Board Visit with Representative Hale

A) Board President Eugene Kirk, Vice President Margaret Yazzie, Board Member Theodore Allen, Board Member Mary Tom, Board Secretary Geraldine Begay, Superintendent Karen Lesher, NATIVE Legislative lobbyist Ron Lee met with Representative Albert Hale and his legal staff analyst Eric Figueroa on December 15, 2011, at his legislative conference room. Mr. Lee, and NATIVE District requested support from Representative Hale in sponsoring a bill to dedicate a portion of the sales tax revenue generated on the Navajo Nation to the NATIVE District. Since Dine College currently receives funds from this source, the bill would hold Dine College harmless so that their funding would not be reduced. Navajo Technical College would be included in the bill for funding consideration. In order to be successful, the bill must be carefully written to eliminate objectionable references that might lead to the bill's defeat. Mr. Lee and staff legal analyst will work on the wording and emphasize education. Once the bill is written, Board members agreed to present at Chapters and request resolutions of support for the bill.

B) While at the state capital, Board Members took the opportunity to register with the state legislature comment system. Any registered person may login from any location and offer bill support or comment during committee meetings. Being registered provides individual access to the legislative process.

V Superintendent's Calendar for December 2011 and January 2012

A) The Superintendent's Accountability Calendar for December and the projected activity calendar for January follows this memo.

Back to Agenda

Copies ST 7/8"

IP In Process
O Open
D District
C Complete

bcdm

Periodic Field Observation Report

Owner: NATIVE Vocational High School | **Project: Buildings A & B**

Date: Dec. 20, 2011 | **BCDM # 4718 - 01**

Constr. Field Report | **Time: 9:00 AM – 6:00PM**

Weather Conditions: Sunny Calm, 50° | **Page 2 of 6**

Items Discussed

A. FCI needs formal approval to proceed with final design on the future battery room. Richard indicated they would like to hold off on this until State Fire Marshall approves.

B. Philbert reviewed his inspection report with us so we all understood his issues. Philbert will not be available until after Feb 7th. So NTUA Don, who toured with us, will follow up in his place. Clarifications to Philbert's 15 point list:

IP 1. Richard will shorten the stand-off legs on the access ladder to get the 30" clearance. FCI will provide a grab bar at the top of the ladder for ease of exiting off the ladder.
O 2. The requested ~~smoke detector~~ LIGHT SENSOR will be positioned at the high step in the vestibule ceiling.
O 3. They will remove smoke detector covers when State inspection occurs.
D 4. There is no signage in the FCI contract. In the interim, prior to the Owner signing all the rooms, the restrooms will get a sign that Tim will facilitate getting installed.
IP 5. The HDCP parking signage will be painted on the concrete.
IP 6. Exit sign is still on order
C 7. Concrete steps have been improved with Ardex. Risers heights are now acceptable.
C 8. Handrail complete
IP 9. State Fire Marshall inspection request has been made. Requesting this week or next.
C 10. Open J box has been closed.
IP 11. The door of the electrical panel in the MDF room needs to be swing the other way. Richard will order a new panel door.
O 12. Smoke detector work will be inspected with State Fire Marshall first.
IP 13. Drain lines on HVAC pans in progress. Anticipating completion on Tuesday
14. Anticipating completion on Tuesday – O
15. Anticipating completion on Tuesday – O

C. AEI Site Punch list discussions:

1. Accepted
2. Accepted

IP 3. We emphasized the as-built drawings will be completed accurately. Richard indicated he will send his "red-lined" drawings to Kevin and BCDM will create the as-built

Back to Agenda

bcdm

Periodic Field Observation Report

Owner: NATIVE Vocational High School | **Project: Buildings A & B**

Date: Dec. 20, 2011 | **BCDM # 4718 - 01**

Constr. Field Report | **Time: 9:00 AM – 6:00PM**

Weather Conditions: Sunny Calm, 50° | **Page 3 of 6**

drawings. Tim previously indicated Terry will video tape the training. Karen indicated she would like instructions in writing as well.

? O 4. Head wall railings are still a necessity

C 5. No need to extend the sidewalk along the entry road any further.

C 6. Don't build detail 7. Simplify by just installing one bollard in the rip rap right behind the curb cut.

C 7. Complete the curb and curb-cut with rip rap per the original plans.

C 8. Remove forms

9. Accepted

? 10. Improve base plates as directed

11. See item 3

12. See item 3

IP 13. We're missing a set of clean outs. Install per plan and add screw caps to existing clean outs

? 14. Add rip rap at driveway.

Pleasant Township ← IP 15. Chanel slope to be 3:1. Philbert had no problem with us working in the R.O.W.

16. Accepted

17. accepted

IP 18. Lots of discussion with the downspout and concrete at the NE corner of the building. Resolution to be:

- Remove HDCP ramp and wings
- Shift ramp and wings one sidewalk section east
- Add a 1'x9' diamond plate covered drain from under downspout to parking lot. Cut whole in the top to accept downspout. Area between west wing and building to be poured back as a continuation of the west curb and sidewalk around the new drain.
- Slope landscape area to existing curb cut on the east.
- The Owner acknowledges some additional costs will occur.

IP 19. Roof drain 2 north of east end of hyphen:

- Concrete to be replaced.

Back to Agenda

- Downspout to be piped out about 10' beyond the sidewalk and daylight into rip rap.
- Prior to replacing concrete... seal storefront and stucco flashing to foundation. Add an aluminum heavy gauge sheet metal flashing from the top of the storefront sill to the underside of the sidewalk on the south and west against the building.
- Protect and clean the aluminum when pouring back.
- Seal the aluminum flashing to the building and storefront at the top edge.

IP 20. Roof drain 3 south of east end of Hyphen.
- Pipe roof drain to yard beyond vault.
- Daylight into newly graded swale and rip rap around end of pipe and new minor swale.
- Replace concrete sidewalk.

IP 21. Roof drain 4 south east of bldg. B.
- Pipe roof drain to yard 3-4' beyond sidewalk.
- Daylight into newly graded swale and rip rap around end of pipe and new minor swale.
- Replace concrete sidewalk.

C 22. Rip rap not necessary. Drop issue.

O 23. Be sure to provide the 8.5" of AB over the entire lot. Fine grade and compact. Provide Western Tech core (depth) and compaction results.

Delta, Pine River } O D. Additional architectural roof/site punch items have been provided on Field Report of Dec. 7th.

JSC - C, FCI - C E. Hyphen corridor occupancy/light sensors are not functional. They swing with HVAC air movement and their programming is inoperable. Relocate to wall mounts on north wall nearer to the entrances. Lutco move Lutco complete

F. Architectural punch list has been updated with many of the painting activities completed. Items off this list that were discussed with Richard include:

1. New flashing detail has been requested on TV lab, and student store storage. Owner acknowledges this is a extra.

Millwork punch Fri 1/6

Back to Agenda

bcdm

Periodic Field Observation Report

Owner: NATIVE Vocational High School	**Project: Buildings A & B**
Date: Dec. 20, 2011	**BCDM # 4718 - 01**
Constr. Field Report	**Time: 9:00 AM – 6:00PM**
Weather Conditions: Sunny Calm, 50°	**Page 5 of 6**

IP 2. Door weather proofing hardware solutions arrived today. Astragals' to be mounted on the less active leaf.

C 3. The east end of the hyphen has some screws exposed in the storefront. Glaser to improve that.

G. Mechanical Units Leakage:

IP 1. Condensate is forming in the exhaust piping and dripping out of the units. Has been temporarily piped to the main condensate piping system in most cases. Carrier is providing a permanent piping design which will be installed next week. Garden hoses off the safety pans are currently functioning. Troublesome dripping scenario over the workroom still exists. See photos.

1/2" plywood over Dried out wet areas

2. The condition of the plywood deck is drying out except at the work-room. GC to propose acceptable solution to compromised plywood.

C 3. The wall plywood in the PST lab storage room was removed to inspect inside the wall for water damage, and was found to be acceptable. The drywall in the adjacent communications rooms was dry as well.

Dried okd

4. The ceiling space above the work room was not dry yet and will have to be re-inspected and dealt with.

IP H. Storefront Leakage: The corridor gypsum wall board was removed to inspect for water damage within the wall on the east end north wall. Walls were found to be acceptable. See photos.

IP I. Skylight Leakage: No source has been found. No permanent solution has been implemented yet.

O J. Mechanical, plumbing & electrical engineering punch list remain as issued.

O K. The roof access door will be inverted and closer reinstalled. The holes will be patched in the door (inside face). Additional sill flashing will be installed at that time as well.

L.

Back to Agenda

bcdm

Periodic Field Observation Report

Owner: NATIVE Vocational High School | **Project: Buildings A & B**

Date: Dec. 20, 2011 | **BCDM # 4718 - 01**

Constr. Field Report | **Time: 9:00 AM – 6:00PM**

Weather Conditions: Sunny Calm, 50° | **Page 6 of 6**

Signature _____ Date: 12-21-11

Typed Name: Dean Schifferer

c: Kevin Strehle, Cheryl Kiel, (BCDM), Karen Lesher, Frankie Gilmore, Ron Tsosie (NATIVE), Mike VanEynde, Richard Zgonc (FCI), Tim O'Malley, File: 4718-01.3.2

Attachments:

- Architectural punch lists
- Field Report of Dec 7th.

Back to Agenda

12-20-11

NEEDS more coats

NATIVE Vocational High School

Exterior	Walls				Doors	Windows	Roof
	North	South	East	West			
Building A	Caulk stucco to flashing, paint copper to mat ch wall, replace broken sidewalk, extend stucco to b ottom edge of bottom screed so it looks uniform. Put an outside corner on bottom stucco screeds. Bee holes in stone motar. complete Except copper		Caulk storefront to foundation, remove graffitti and seal pealed poles, trim and seal sidewalk expansion, clean between conc and flashing. Complete stonework on bottom of peir. Replace sidewalk just south of window wall to drain. ~~Extend down spouts across sidewalks~~, Paint camera plate middle bay stucco flashing bent away from stucco.	Bee holes in stone mortar. Caulk stucco to flashing, paint camera plate, remove red tap at soffit, caulk hose bib to stucco, replace concrete near gas meter to drain. Cover rough downspout joint.clean stucco control joints.Seal stucco to sidewalk around entry. C	O	Add missing break mtl on hyphen. Complete caulking C	Finish Flashing Lower roof east side Area B ? Extend stucco to Infill to match stucco
Building B		Paint vent, clean up control jnts typical, clean stucco to sidewalk. Clean concrete off stucco O - Paint	Clean up around hose bib, clean out stucco joints, seal around elec outlets. Seal better around north office window. Clean concrete off stucco, clean joint at sidewalk. C	Missing gates, clean mech yards, HVAC stands anchored to conc. Isolators missing? Paint PVC vent fittings. HVAC service outlets GFI working? Caulk around service doors. Adjust SES doors to work. Clean bollards up. South vent away from bldg on bottom. paint camera plate. Caulk door frame to stucco. Repair hole in stucco high on SW corner. C	Door astrical - O Paint Existing hole O		

NOTE: Painter NEEDS to paint cleanout + Flex conduit on all drop lights

Back to Agenda

Hyphen							

Ip bring soil up to grade around perimeter sidewalk
Ip Add Flume just east of the handicap ramp at NE corner of Bldg A
Ip Clean out stucco transition control joints
Ip Finish greneral grading
Ip Install light poles
Ip complete handrails

Back to Agenda

NATIVE Vocational High School

Interior Room No.	Walls				Floor	Ceiling	Doors	Cabinetry	Windows
	North	South	East	West					
21 vestibule	1, gyp to door frame O	1,	1,	1,	seal threshold to floor and door frame C	remove scrap gyp, cut grid wires. Fill opeing to TV lab with insulation C			
21A hall	1,	gyp to door frame O	1, elcove rm 35 m issing sprinkler escutchen. HM frame to toilet area touch up C	disconnect water cooler. Add light to restroom elcove C O	Clean base, fill and grind and refinish floor IP	lamp out ✓ C			
21B	1, NW corner to fill with stl angle. Fan switch to high. Why not at 48" AFF. Grind and paint ladder C	1,	1, add an outlet (extra) C	1.	clean base and floor. Seal walls and tub to floor. IP				
22 vest			1, door frame bent		fill and grind floor, refinish IP		Install Electronic Lock Door 22 IP		
23 control rm	1, ✓	1, 3, Replace P-lam, paint counter brackets, cover plates needed O	1,	1, fix dent in door frame C	clean carpet well IP		Install Electronic Lock Door 23 IP		
24 TV	1,	1,	1,	1,			Install Electronic Lock Door 24 IP		
25 Elec	1, fix crack on east side door. Fix transition between colors. Caulk around condiuts. C	1, Repaint green, repaint upper cover, seal up SE corner with insulation. ✓Paint electrical box over elec room South. C	1, Fill above wall with insulation. Add corner gaurds on wing wall. O	✓, caulk around conduits, scuff marks around high light special connection plates. Clean up around big door. Fasten big door frame to bldg better. Doors need astrical and interior sweeps	fill and grind floor, refinish IP	fill batt insul between beam and green wall. Put break mtl between beam and gyp. Paint to match wall. IP	Install Electronic Lock Door 25A & 25B IP	Sawcut plate for elec through	
26 Fire Riser				1, paint around antenna wires. Fasten electrical box C	clean floor and base IP				

3 of 9

Interior Room No.	Walls				Floor	Ceiling	Doors	Cabinetry	Windows
	North	South	East	West					
27 MOF									
~~28~~ PST									
29 PST	paint counter brackets wall color. Paint along counter. Paint hight cover plate, touchup around roof access door. Reverse roof access swing. C O O	1, C	1,	Repair door bent at bottom, caulk pipe through gyp. Finish around column south of door 3/A1-5 Doors + plumb.	Fill and grind, then new floor. Vinyl base on milliwork, grind patch, fix base filit IP	Light lamps not consistant color. Add projector power C	Install Electronic Lock Door 29, 29A, 29B, caulk window stop, double sweep under ext door IP	Adjust drawers and doors, seal counter to wall and paint, clean glue off doors, clean inside drws O	
30 Stor	Paint	Paint	Paint	paint, caulk pipe to ext wall C	fil and grind floor IP	Paint to match ceiling color in rm 29 C			
31 stor	Paint	paint	paint	paint, caulk pipe to ext wall C	fill and grind floor, refinish IP	Paint to match ceiling color in rm 29 C			
32	complete alarm devices. Install batt insul between gyp and hypen wall. C O				clean and seal IP	Horz duct brace is compressing roof insul. Lower and adjust insul. Remove duct band Set T-stat to 68° on split unit	Install Electronic Lock Door 32 IP		
33 mens	clean mortar off CMU repaint	Urinal partition full length mount. Grab bars texture finish. P-trap guard on trap. Sink tail piece not connected, paint piping under sink. Counter top needs frame 11/A6.2. and apron. Paint wall brackets. Keyed Hot water switch. Hand dryer out O	clean mortar off CMU, repaint. Corner guard. GFI bad? C	add corner guard on CMU O	clean floor drain. Fill and grind, then new floor. C				
34 womens	Clean mortar off CMU repaint	Counter top needs frame. Grab bars need texture. Partition hinge correct spring assembly? O	Add corner guard on CMU O	fill mortar joint at floor, clean mortar off cmu and repaint C	Fill and grind, then new floor IP				

Grabs? texture?

Back to Agenda

Interior Room No.	Walls				Floor	Ceiling	Doors	Cabinetry	Windows
	North	South	East	West					
35 Hosp.	1, inside wall cab repair divit, Sprong door	1, cope base in at sider west end. Replace caulking head of slider.	1, dumb elec outlet, string at wall angle	1, paint counter brackets wall color. center mullion has ding. Paint along counter	Fill and grind, then new floor. Vinyl base on millwork, grind patch, fix base filit IP	Tiles noth seated NW	Install Electronic Lock Door 35 35A, caulk window stop IP	Adjust drawers and doors, bad latch on west door & east left door O	
36 Battery									
37 east off.	1, 3, seal under window C	1, 3, seal under sill, repair window gasket C	1,	1,	glue transition strip down IP		Install Electronic Lock Door 37 IP		
38 student store	1,	1,	1,	1,	fill and grind floor, refinish IP		Install Electronic Lock Door 38 IP		
39 closet	1,	SE corner, stuff insul beside column and install angle between column and gyp at roof too. Caulk gyp to column on north side IP	1,	1,	fill and grind floor, refinish IP				
40 east vest	Seal between alum flashing and struct stl. Infil bad struct stl miters. Clean strorefront typical IP	1, Seal between alum flashing and struct stl. Infil bad struct stl miters. 3' AFF mullion has screws through it. Replace. Fix gyp around conduits and paint. IP		seal door frame to floor IP		MC cable loop ugly. Rotate balaste to south so we don't see lable. Add new gyp ceiling. ADI Ad Bart AV possible			
41 Hyphen	C O Complete alarm devices, 1, chip in office door edge, touch up around windows and columns, beige strip (2nd up) needs to be repainted. Close up between stl and alum east end. C	1, Repaint beige band second from bottom. Touch up brown paint splatters left of door 29B. Touch up around columns. Touch up at orange band IP	Water under storefront, center upper window in structural frame then seal, create empty frame at high bay. Hide bad stl miters. Base to wrap struct stl. IP	1, Why do we have trim metal around exterior doors? See Elevation HH this should be gyp to door frame. IP	Un-exceptable concrete work. Fill and grind joints. Prepare for new finish. Clean base C	Touch up brown on piping, remove film on skylights, repair trim at skylight 2nd from west, why extra MC to 3 e-lights? C			
42 West vestibule	1, heater cover loose C	1,	1, complete trim metal, flush out north trim metal with gyp. Why is it there? IP	Improve oil can in trim metal? IP	clean base IP	Touch up brown on piping			

Back to Agenda

Interior Room No.	Walls				Floor	Ceiling	Doors	Cabinetry	Windows
	North	South	East	West					
43 reception	1,	1, 3, seal under sills, replace p-lam on sill west of door C	1,	1, fix gyp above frame, inside corner bad C	clean carpet and base IP	Tie grid wires, install track lighting. Tie off grid wires C	Install Electronic Lock Door 43, sealnt on glass, repair window trim, fill heads. We need to fill between doors IP?		
west 44 corr.				1, Owner doesn't like writing on wall above grid O		secure MC cable off grid C	door fram to workroom is bent and poorly painted. C		
west 45 conf	Paint sealant over backsplash. Seal west end of millwork to wall. Clean sink. C	4, base, On SW corner column base too . Paint touch ups. Sand blemish near door. C	Nit in over window. Bridge in carpet behind N door O	now clean up 3 - fill thin openings between alum and gyp. Paint to match wall. Clean caulk off sill. Fix paint many places C	5 Clean carpet thouroughly. IP	All along south wall the tee is riding up in wall angle. Seal around ducts thru exterior wall inside and out. C	Install Electronic Lock Door 45, 45A IP	Drawer drags 3 from sink. Drawer near sink to be level IP	adjust gasket middle window C
west 46 office	1,	fix base at column, 1, Fix mud inside corner SEC C	1, inside corner mud drip C	3-fill around windows. Fix inside corners at columns. Seal/foam around ducts and elect conduits C	NE corner base fillet pushed back. 5 IP	alighn wall track. Tie grid wires C	Install Electronic Lock Door 46. caulk window tight IP		
47 NW office	bubbles in texture, 1, inside corner poor vertical alighnment. 1 plumb outlet & data C	1, touch up door frame upper right C	1,	1, plumb outlet. Outlet not grounded right IP	5, fix base inside corner IP	repin to rest on wall track. Complete grid wires. 3 tile from NE corner, tile has a scuff. C	Install Electronic Lock Door 47. seal window so won't rattle. IP		
48 north hall	1,	1,		1, inside corner need a little clean up C	base is dirty IP	Grid to alighn with wall angle for flat ceiling, grid is dirty by return C			
North 49 conf	1, 3, inside corner bad texture near floor. Seal under sills. Cut out adhesive typical. C	1,	1,	1, High spot & divits in gyp, plumb elec outlet C		Confirm we have the same tile throught. Appears to have 2 textures. North edge looks different. Tie to grid C	Install Electronic Lock Door 49 IP		
50 Karen	1, 3, cut sealant under sill and seal, 3 . Plumb outlets C	1	1, 3, access panel, seal under window. Improve inside corner texture. C		Base outside & inside corners need alignment typical IP	Remove string lines, remove duct strap C	Install Electronic Lock Door 50, ding and poor paint at head and lower right. IP		

Back to Agenda

Interior Room No.	Walls				Floor	Ceiling	Doors	Cabinetry	Windows
	North	South	East	West					
51 east corr.			1, rough over door C	1, clean corner guard C	base is dirty C	remove pencil above grid O	dented door frame to work room south face at floor C		
52 east off	1	1, SE inside corner to be cleaned up C	1, 3, seal under window. Improve inside corner texture. C	1	Base outside & inside corners need alighment typical C	Seal around duct and conduits both sides of partition. Add grid wire to structure where attached to duct. C	Install Electronic Lock Door 52, 52A, sealant needed in door window. Fill nail heads typical ±P		
52A east off	1	1	1, 3, seal under sills C	1, south corner needs to be cleaned up C	scuffed base throughout C	connect grid wires. West one to level grid. C	nail heads C		
53 file storage	1	1	1, above door	1	floor joints filled and sealed, floor cleaned, base cleaned, transition strip bending up on strike side C	seal allthread through gyp C			
54 work room	1, Adjust drywall enclosure around conduit to be tighter Let's see if copier fits ?	1, grind ladder and paint IP	1,	1,	glue in carpet where copier goes and east door, fix base filets IP	MC cable off grid, paint plywood hatch, grid to conduit chase IP		seal backsplash to wall and paint. 3 drawer dragging. Adjust alighment in cabriet fronts IP	
55 SE off.	1, confirm outlet is correct. ?	1,	1, 3 Seal under window, clean up inside corners C	1, Ground issue in outlet, inside corner poor BC			Install Electronic Lock Door 55, sealant on window and fill nail heads IP		
56									
57									

Back to Agenda

Northeast Arizona Technological
Institute of Vocational Education
P.O. Box 710 • Kayenta, AZ 86033 • (928) 697-2500 • Fax (928) 697-2502

IP 1). 3 foot by 3 foot roof access door opening the wrong direction and hardware installed so that door is not lockable from the outside.

IP 2). Water pipe nearly 10" above grade in parking area. See attached photo.

IP 3). Grading on east side of building not complete.

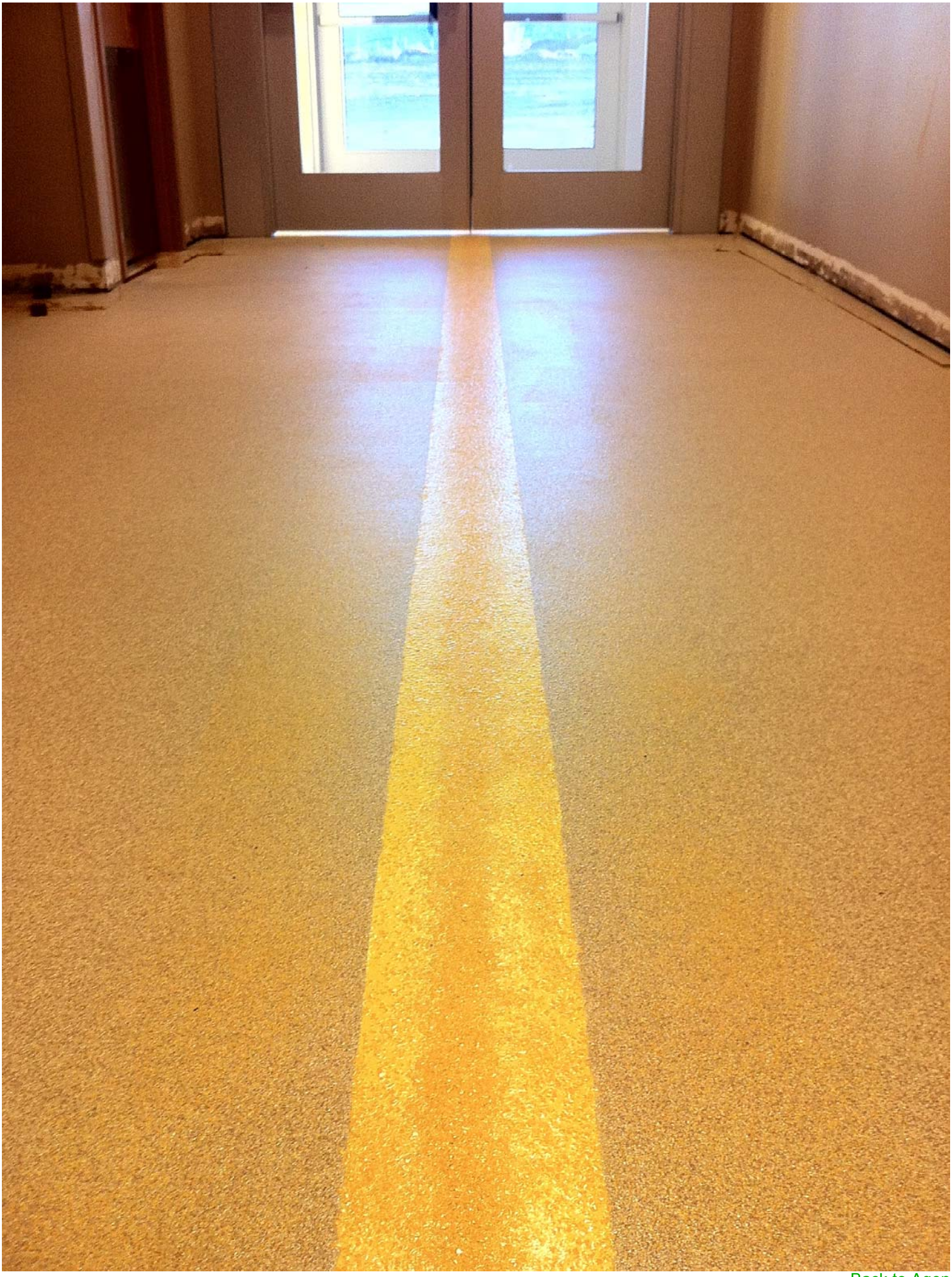
IP 4). No ABC in drive area entrance causing road to deteriorate.

IP 5). Hole in hyphen on east side of building where framing connects. See attached photo.

IP 6). No furnace condensate line connection done per installation instructions. Causing leaking and damage to building mezzanines, ceiling tiles and carpet. See attached photos.

IP 7). No door sweeps to protect from weather and environment damage. See attached photo.

Back to Agenda



Back to Agenda



Back to Agenda



Back to Agenda



Back to Agenda



Back to Agenda



Back to Agenda



Back to Agenda

December 2011

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 Board Packet Prep NDOE Pres Prep CCampus mtg—final stages: TimO'Malley, AEC Monitoring Sys	2 Navajo Nation DOE Board Presentation by NATIVE, Page Finish Board Packets	3
4	5 Pinon Mtg (D. Witherspoon)—RT, FJG CC Phone set up--install	6 Mer Network webinar 9 AM MST	7 NATIVE Board Mtg, Pinon, 10 AM	8 Virgo on site to assist w furniture setup; unpack	9 ALv 8hr	10
11	12 Prep erate 486 and submit; RM –F/R lunch ltr; UVU CBJT Grant-review; Web site update and review	13 NAU anemometer agreemt-review w atty and NAU	14 JTED Mtg	15 Mtg at State Capital w Rep. Hale	16 travel Pickup epoxy floor paint Prescott & delivr to site	17
18	19 Erate forms, PIA response, Atty O'Malley Conf Call on Const Completn	20 Walk thru w Dean Schifferer on Bldg issues, exterior, interior	21 Tour for BAS Technologies on EMS ;	22 9:30—web site training and review of changes; publication date review;	23 Alv 8 hrs	24
25	26 District Holiday	27 ALv 8 hr	28 ALv 8 hr	29 ALv 8 hr	30 ALv 8 hr	31

ASBA workshop and Winter Conference, Phx, Dec. 14-16

Back to Agenda

January 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 District Closed	3 Brd Packet Prep; Erate review;	4 O'Malley Site Meeting on Punch List; Review of CC issues; Brd Packet prep	5 Brd Packet Prep Mt w NPC re NA course offering; Mt w MV re NA class, mtg w NPC re NA;	6 Brd Packet Prep	7
8	9	10	11 NATIVE Board meeting , Ganado, 10 AM	12 CTE Dir telcon 3:30	13	14
15	16 Holiday-MLK NTC sch in session—teachers back	17 Indian Nations and Tribal Legislative Day, Phx	18	19	20 BOLTS, Flagstaff	21
22	23	24	25	26 CTE Director and teacher mtg on NTC dual credit--tentative	27	28
29	30	31				

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: December 30, 2011
To: N.A.T.I.V.E. Governing Board Members
From: Ron Tsosie, Central Campus Principal
Re: Central Campus Principal's Report

ꝏꝏꝏ

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Office of the Superintendent

MEMORANDUM

Date: January 5, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Upcoming Travel

∞∞∞

FY12 Board Approved Annual Travel
Board Meetings, Special Meetings Attendance - 14 meetings
~~Summer CTE Conference (July)~~
~~ASBA Summer Leadership Institute (July)~~
~~School Law Conference (September)~~
~~ASBA County Meetings (October – Apache, Navajo, Coconino)~~
~~NIEA Convention, Albuquerque (October)~~
~~ASBA/ASA Annual Conference (December)~~
BOLTS (January)
ASBA Spring Legal Seminars (March)
MEC conference, Phoenix (March)
NSBA Annual Conference, Boston (April)
SkillsNATIVE (TBD)
NATIVE Retreat (Summer)
ASBA Delegate Assembly (June)

Back to Agenda

Arizona Commission of Indian Affairs

Indian Nations and Tribes Legislative Day

The Arizona Commission of Indian Affairs (ACIA), in partnership with the Arizona Legislature, invite you to participate in the **17th Annual Indian Nations and Tribes Legislative Day (INTLD) to be held on Tuesday, January 17th, 2012.**

The purpose of this day is to celebrate the rich culture and history of Arizona's Tribes and Nations but also to address legislative issues of mutual interest. Following up on recommendations produced at the 28th Annual Arizona Indian Town Hall, the ACIA is committed to developing a plan to identify proactive solutions to overcome challenges related to economic growth, which includes cultivating partnerships.

Beginning with a joint protocol session held in the Senate, featured speakers will emphasize the benefits of communication and collaboration. After the session, you are invited to attend a catered luncheon. Throughout the day, guests will have the opportunity to interact with entities that specialize in various areas of economic and community development. The event concludes with an Education Workshop provided by a few state agencies in the Capitol Museum Senate room at 1:30 p.m.

REGISTRATION IS REQUIRED TO ENSURE EACH ATTENDEE RECEIVES A COMPLIMENTARY MEAL TICKET.
Cost: $0.00. RSVP your attendance online at http://azcia.gov/registration/ Pre-Registration will close at 5:00 PM on Thursday, January 12th, 2012.

Space is available for exhibitors. Registration forms and payment must be received no later than Tuesday, January 10th, 2012 (onsite registration for exhibitors will not be available). DOWNLOAD THE EXHIBITOR FORM HERE.

A SPECIAL THANK YOU TO THIS YEAR'S ASSOCIATE SPONSOR'S

APS - ARIZONA PUBLIC SERVICE
ASU CONSTRUCTION IN INDIAN COUNTRY
ASU W.P. CAREY SCHOOL OF BUSINESS - M.B.A.
FREEPORT MCMORAN COPPER + GOLD
GENERATION SEVEN TRIBAL ENERGY
LAW OFFICE OF RANDAL T. EVANS
NABI FOUNDATION
NATIONAL CENTER FOR AMERICAN INDIAN ENTERPRISE DEVELOPMENT
SRP - SALT RIVER PROJECT



We have secured a conference hotel at the Hilton Garden Inn at a rate of $89.00/night (includes a made to order breakfast. To take advantage of this opportunity please call 877.782.9444 and use group code 'TLD'.

Location:
Hilton Garden Inn Phoenix Airport North
3838 East Van Buren Street
Phoenix, Arizona 85008
Phone Number: 602-306-2323

OR Register online:
http://hiltongardeninn.hilton.com/en/gi/groups/personalized/P/PHXANGI-TLD-20120116/index.jhtml?WT.mc_id=POG

- AGENDA – January 17th, 2012
- Workshops scheduled for Wednesday, January 18th, 2012

Past Events

16th Annual INTLD Program
Photo Gallery (Courtesy of Mr. Tony Gottlob)

Back to Agenda

17th Annual Indian Nations and Tribes Legislative Day

Arizona State Capitol – Tuesday, January 17, 2012

PUBLIC AGENDA

8:00 – 12:30 Registration

11:00 – 12:00 Joint Protocol Session – Senate

- Posting of Colors – Tohono O'odham Color Guard
- Pledge of Allegiance – Miss Indian Arizona, Jaymee Li Moore
- Invocation – Dallas DeLowe
- Opening Remarks
  - Senator Steve Pierce – Senate President
  - Representative Andy Tobin – Speaker of the House
- Featured Speakers
  - Vice-Chairman Shan Lewis, Fort Mojave Indian Tribe
  - Governor Gregory Mendoza, Gila River Indian Community
  - President Ben Shelly, Navajo Nation

12:00 – 1:00 Complimentary Luncheon - House Lawn

1:30 – 3:30 Afternoon Workshop: Education – Capitol Museum, Old Senate Room (3rd Floor)

Register Online at http://azcia.gov/registration/ before January 12th

Questions? Please call 602.542.4421 or email iainfo@az.gov

Back to Agenda

B.O.L.T.S. 2012

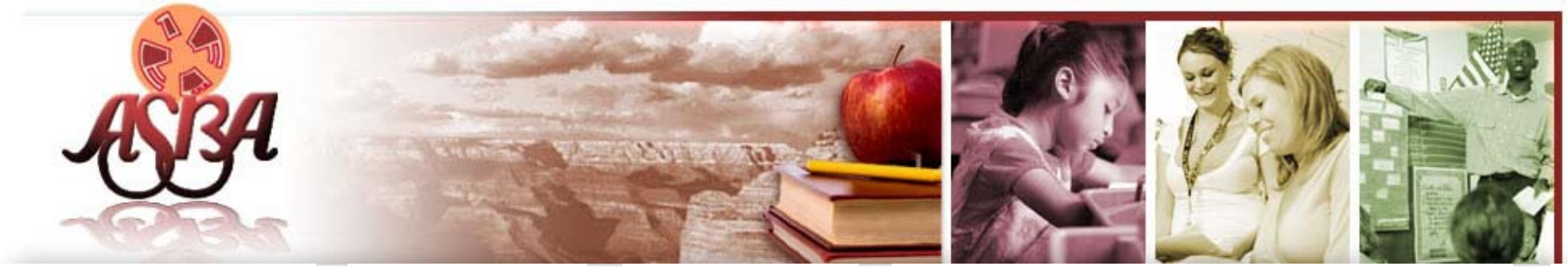
Board Operations and Leadership Training Seminar

Presented by the Arizona School Boards Association

Time	Activity
8:30 - 9:00 a.m.	***Registration and Continental Breakfast***
9:00 - 9:15 a.m.	***Welcome and Introductions***
9:15 – 10:30 a.m.	***Driving Continuous Improvement in Our District – Providing Leadership for Student Learning*** Karen Beckvar, ASBA Director of Leadership Development Dr. Sharon Hill, ASBA Leadership Development Specialist
10:30– 10:45 a.m.	***BREAK***
10:45– 11:45 p.m.	***Open Meeting Law Jeopardy – A Game You Shouldn't Play*** Chris Thomas, ASBA General Counsel and Director of Legal Services
11:45am – 12:45 p.m.	***LUNCH AND NETWORKING***
12:45 – 2:45 p.m. 	► **SESSIONS FOR EXECUTIVE ASSISTANTS** **A1:** ***Writing Great Minutes for the Board*** Chris Thomas, ASBA General Counsel and Director of Legal Services **A2:** ***Delegate Assemblies, ASBA Political Agenda, Board Travel and Conferences: What needs to go on the board's agenda and when? (Plus… Legal Travel Expenses)*** Chris Thomas, ASBA General Counsel and Director of Legal Services **A3:** ***Pathways to Effective Policy Manual Oversight*** Dr. Terry Rowles, ASBA Interim Director of Policy Services Steve Highlen, Education Policy Specialist ► **SESSIONS FOR BOARD AND ADMINISTRATIVE LEADERS** **B1:** ***Building a Strong Senior Leadership Team: Communication Styles and Operating Protocols*** Karen Beckvar, ASBA Director of Leadership Development Dr. Sharon Hill, ASBA Leadership Development Specialist **B2:** ***Understanding Property Tax Rates and Bills for Your Community: What Makes Them Change?*** Judy Richardson, Bryan Lundberg, Mike LaVallee, Randie Stein of Stone & Youngberg (a division of Stifel Nicolaus)
2:45 – 3:00 p.m.	***BREAK***
3:00 – 3:55 p.m.	***Influencing the Public Perception of Your District through Good Communication*** Tracey Benson, ASBA Director of Communications
3:55 – 4:00 p.m.	***Comments, Evaluations, Farewells***

Strengthen the tools in your governance toolbox

Back to Agenda



- Home
- About ASBA
- Leadership Development
- Workshops, Conferences & Events
  - ASBA Workshops, Conferences & Events
  - NSBA Events
  - 54th Annual ASBA-ASA Annual Conference
- Online Training
- Becoming a School Board Member
- Policy Services
- School District Policy Manuals
- Governmental Relations
- Legal Services
- Arizona Open Meeting Law
- Communications
- Research and Data Analysis
- Administrative Services
- Links
- Membership Directory
- Organization Affiliate

Now available by email
REPORT CARD
ASBA's BIWEEKLY NEWSLETTER
Click here to
SIGN UP NOW!

ASBA WORKSHOPS, CONFERENCES & EVENTS

Home / Workshops, Conferences & Events / ASBA Workshops, Conferences & Events

2012 Calendar

►ASBA BOLTS - Board Operations and Leadership Training Seminar

Jan. 20 - Tucson Register
Jan. 27 - Flagstaff Register
Jan. 31 - Phoenix Register

View complete schedule (pdf)

Benefits both newly elected and continuing members and focuses on the mechanics of effective boards.

►ASBA Spring Legal Seminars - Tucson and Flagstaff

- **March 2 -** Tucson
- **March 9 -** Flagstaff

These one-day sessions provide updates on the latest legal issues affecting public schools.

►ASBA Delegate Assembly

Northeast Arizona Tech Inst of Vocational Educ.

Cash Balances

Fiscal Year: 2011-2012

Month End January - 2012

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000	Maintenance & Operation	1,062,026.01	0.00	0.00	1,062,026.01
260.000.0000.0103.000	VOC-ED Grant CEU	1,314.39	0.00	0.00	1,314.39
261.000.0000.0103.000	Cash on Dep Co. Treasurer	10,000.00	0.00	0.00	10,000.00
330.000.0000.0103.000	CBJT Grant	(23,462.83)	0.00	0.00	(23,462.83)
374.000.0000.0103.000	E-Rate	407,052.13	0.00	0.00	407,052.13
530.000.0000.0103.000	Gifts & Donations	1,217.10	0.00	0.00	1,217.10
565.000.0000.0103.000	Litigation Recovery	154.04	0.00	0.00	154.04
610.000.0000.0103.000	Capital Outlay	448,277.49	0.00	0.00	448,277.49
625.000.0000.0103.000	Soft Capital	694,719.95	0.00	0.00	694,719.95
		2,601,298.28	0.00	0.00	2,601,298.28

End of Report

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 001 Maintenance and Operation Fund						
001.270.1000.6430.500	$249.72	$0.00	$0.00	$249.72	$0.00	$249.72
Maintenance and Operatio						100.00%
001.270.1000.6591.102	$46,861.71	$46,861.71	$46,861.71	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1000.6591.103	$464,182.27	$105,067.73	$105,067.73	$359,114.54	$0.00	$359,114.54
Purchased Services						77.36%
001.270.1000.6591.108	$139,291.96	$139,291.96	$139,291.96	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1004.6534.500	$110.16	$110.16	$110.16	$0.00	$0.00	$0.00
VC INTERNET ACCESS						0.00%
001.270.2110.6332.500	$15,744.74	$10,844.74	$10,844.74	$4,900.00	$4,900.00	$0.00
ABS ADM Monthly Fee						0.00%
001.270.2310.6260.500	$4,542.00	$0.00	$0.00	$4,542.00	$0.00	$4,542.00
Maintenance and Operatio						100.00%
001.270.2310.6310.501	$1,000.00	$510.00	$510.00	$490.00	$285.00	$205.00
Yazzie, Margaret-Purch Services						20.50%
001.270.2310.6310.502	$1,000.00	$190.00	$190.00	$810.00	$635.00	$175.00
Allen,Theodore -Purch Services						17.50%
001.270.2310.6310.503	$1,000.00	$510.00	$510.00	$490.00	$0.00	$490.00
Smith, Lavina-Purch Services						49.00%
001.270.2310.6310.504	$1,000.00	$375.00	$375.00	$625.00	$220.00	$405.00
Todacheeny, Wallace-Purch Services						40.50%
001.270.2310.6310.505	$1,000.00	$160.00	$160.00	$840.00	$0.00	$840.00
Shepherd Ambrose-Purch Services						84.00%
001.270.2310.6310.506	$1,000.00	$160.00	$160.00	$840.00	$745.00	$95.00
Kirk, Eugene -Purch Services						9.50%
001.270.2310.6310.507	$1,000.00	$160.00	$160.00	$840.00	$285.00	$555.00
Tom, Mary-Purch Services						55.50%
001.270.2310.6310.508	$1,000.00	$0.00	$0.00	$1,000.00	$220.00	$780.00
Tooke, Shannon-Purch Services						78.00%
001.270.2310.6320.500	$18,235.60	$18,235.60	$18,235.60	$0.00	$0.00	$0.00
ASBA Monthly Fee						0.00%
001.270.2310.6350.500	$8,690.00	$0.00	$0.00	$8,690.00	$8,690.00	$0.00
Audit Services						0.00%
001.270.2310.6520.500	$41,160.00	$0.00	$0.00	$41,160.00	$0.00	$41,160.00

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Property/Liability Ins.						100.00%
001.270.2310.6540.500	$1,664.00	$0.00	$0.00	$1,664.00	$0.00	$1,664.00
Advertising						100.00%
001.270.2310.6580.500	$713.62	$0.00	$0.00	$713.62	$713.62	$0.00
Board Travel						0.00%
001.270.2310.6580.501	$4,000.00	$1,910.38	$1,910.38	$2,089.62	$1,197.29	$892.33
Yazzie, Margaret-Travel						22.31%
001.270.2310.6580.502	$4,000.00	$2,847.78	$2,847.78	$1,152.22	$1,398.18	($245.96)
Allen, Theodore-Travel						-6.15%
001.270.2310.6580.503	$4,000.00	$1,019.91	$1,019.91	$2,980.09	$788.54	$2,191.55
Smith, Lavina-Travel						54.79%
001.270.2310.6580.504	$4,000.00	$3,370.64	$3,370.64	$629.36	$835.71	($206.35)
Todacheeny, Wallace-Travel						-5.16%
001.270.2310.6580.505	$4,000.00	$241.23	$241.23	$3,758.77	$687.08	$3,071.69
Shepherd, Ambrose-Travel						76.79%
001.270.2310.6580.506	$4,000.00	$2,370.36	$2,370.36	$1,629.64	$1,089.28	$540.36
Kirk, Eugene-Travel						13.51%
001.270.2310.6580.507	$4,000.00	$1,783.04	$1,783.04	$2,216.96	$803.02	$1,413.94
Tom, Mary-Travel						35.35%
001.270.2310.6580.508	$4,000.00	$0.00	$0.00	$4,000.00	$1,068.00	$2,932.00
Tooke, Shannon-Travel						73.30%
001.270.2310.6610.500	$375.95	$359.33	$359.33	$16.62	$16.62	$0.00
Board Supplies						0.00%
001.270.2310.6810.500	$1,150.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00
Board Dues & Fees						0.00%
001.270.2320.6111.500	$102,044.00	$51,022.01	$51,022.01	$51,021.99	$51,021.99	$0.00
Superintendent						0.00%
001.270.2320.6150.500	$63,560.89	$28,214.89	$28,214.89	$35,346.00	$26,049.60	$9,296.40
Classified Salaries						14.63%
001.270.2320.6221.500	$10,626.86	$4,912.81	$4,912.81	$5,714.05	$359.65	$5,354.40
Social Security-OASDI						50.39%
001.270.2320.6222.500	$2,485.20	$1,148.98	$1,148.98	$1,336.22	$84.11	$1,252.11
Medicare						50.38%
001.270.2320.6231.500	$15,575.27	$7,435.48	$7,435.48	$8,139.79	$556.88	$7,582.91
Retirement						48.69%
001.270.2320.6232.500	$648.31	$173.33	$173.33	$474.98	$14.50	$460.48

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Long Term Disability						71.03%
001.270.2320.6250.500	$200.00	$45.18	$45.18	$154.82	$154.82	$0.00
Uemployment Ins.						0.00%
001.270.2320.6260.500	$347.49	$347.49	$347.49	$0.00	$0.00	$0.00
Workers Compensation						0.00%
001.270.2320.6290.500	$2,220.00	$370.00	$370.00	$1,850.00	$1,850.00	$0.00
Supt. Housing						0.00%
001.270.2320.6320.500	$365.00	$0.00	$0.00	$365.00	$365.00	$0.00
Prof.- Educational Servi						0.00%
001.270.2320.6410.500	$1,557.00	$309.93	$309.93	$1,247.07	$1,247.07	$0.00
Utilities/Supt. Housing						0.00%
001.270.2320.6540.500	$101.92	$101.92	$101.92	$0.00	$0.00	$0.00
Advertising						0.00%
001.270.2320.6580.500	$5,470.81	$1,199.96	$1,199.96	$4,270.85	$871.11	$3,399.74
Travel						62.14%
001.270.2320.6590.500	$6,763.61	$2,358.20	$2,358.20	$4,405.41	$3,330.52	$1,074.89
Misc Purchased Services						15.89%
001.270.2320.6610.500	$639.32	$589.45	$589.45	$49.87	$49.87	$0.00
General Supplies						0.00%
001.270.2320.6699.500	$1,474,407.37	$0.00	$0.00	$1,474,407.37	$0.00	$1,474,407.37
Contingency						100.00%
001.270.2323.6114.500	$72,710.00	$36,355.02	$36,355.02	$36,354.98	$36,354.98	$0.00
CTE Coordinator						0.00%
001.270.2323.6221.500	$4,293.37	$2,254.07	$2,254.07	$2,039.30	$173.39	$1,865.91
Social Security-OADSI						43.46%
001.270.2323.6222.500	$1,004.12	$527.15	$527.15	$476.97	$40.55	$436.42
Medicare						43.46%
001.270.2323.6231.500	$6,407.97	$3,588.26	$3,588.26	$2,819.71	$268.47	$2,551.24
Retirement						39.81%
001.270.2323.6232.500	$260.94	$83.59	$83.59	$177.35	$6.99	$170.36
Long Term Disability						65.29%
001.270.2323.6580.500	$1,579.04	$0.00	$0.00	$1,579.04	$0.00	$1,579.04
Admin-Other Travel						100.00%
001.270.2323.6610.500	$141.84	$69.99	$69.99	$71.85	$66.49	$5.36
Admin-Other						3.78%
001.270.2410.6121.515	$59,400.00	$24,300.00	$24,300.00	$35,100.00	$35,100.00	$0.00

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
PRINCIPAL						0.00%
001.270.2410.6210.515	$7,000.00	$4,818.00	$4,818.00	$2,182.00	$0.00	$2,182.00
Employee Ins.						31.17%
001.270.2410.6221.515	$3,683.00	$1,506.60	$1,506.60	$2,176.40	$0.00	$2,176.40
Social Security - OASDI						59.09%
001.270.2410.6222.515	$742.50	$352.35	$352.35	$390.15	$0.00	$390.15
Medicare - Hospital Insurance						52.55%
001.270.2410.6231.515	$5,862.78	$2,398.41	$2,398.41	$3,464.37	$0.00	$3,464.37
State Retirement						59.09%
001.270.2410.6232.515	$1,366.20	$55.89	$55.89	$1,310.31	$0.00	$1,310.31
Long-Term Disability						95.91%
001.270.2410.6610.515	$136.47	$69.98	$69.98	$66.49	$66.49	$0.00
Undesignated						0.00%
001.270.2500.6330.500	$52,168.00	$17,817.64	$17,817.64	$34,350.36	$25,258.26	$9,092.10
Financial Consultant						17.43%
001.270.2500.6332.500	$8,110.11	$3,187.56	$3,187.56	$4,922.55	$0.00	$4,922.55
Visons/Support Services						60.70%
001.270.2500.6533.500	$1,089.77	$326.65	$326.65	$763.12	$0.00	$763.12
Postage						70.03%
001.270.2500.6580.500	$263.77	$0.00	$0.00	$263.77	$0.00	$263.77
Business Off. Travel						100.00%
001.270.2500.6610.500	$437.63	$371.14	$371.14	$66.49	$66.49	$0.00
Business Off. Supplies						0.00%
001.270.2500.6810.500	$300.00	$280.00	$280.00	$20.00	$0.00	$20.00
Bus. Off. Dues & Fees						6.67%
001.270.2600.6341.515	$117.11	$0.00	$0.00	$117.11	$117.11	$0.00
Undesignated						0.00%
001.270.2600.6430.500	$1,960.55	$1,960.55	$1,960.55	$0.00	$0.00	$0.00
Repair & Maintenance Ser						0.00%
001.270.2600.6531.500	$12,021.44	$4,738.21	$4,738.21	$7,283.23	$7,283.23	$0.00
Telephone						0.00%
001.270.2600.6610.500	$0.00	$0.00	$0.00	$0.00	$38.61	($38.61)
Maintenance Supplies						0.00%
001.270.2600.6610.515	$0.00	$0.00	$0.00	$0.00	$2,399.84	($2,399.84)
Undesignated						0.00%
001.270.2650.6626.500	$6,420.00	$655.96	$655.96	$5,764.04	$2,049.65	$3,714.39

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Vehicle Operation and Ma						57.86%
001.272.1002.6610.103	$136.61	$136.61	$136.61	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.1051.6320.102	$325.00	$325.00	$325.00	$0.00	$0.00	$0.00
Professional - Educational Services						0.00%
001.272.1051.6320.105	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00
Professional - Educational Services						0.00%
001.272.1051.6320.106	$75.00	$75.00	$75.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6320.107	$275.00	$275.00	$275.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6320.108	$108.00	$108.00	$108.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6562.101	$3,534.00	$3,534.00	$3,534.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.102	$2,678.00	$2,678.00	$2,678.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.103	$1,648.00	$1,648.00	$1,648.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.104	$2,678.00	$2,678.00	$2,678.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.105	$1,442.00	$1,442.00	$1,442.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.106	$1,648.00	$1,648.00	$1,648.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.107	$2,472.00	$2,472.00	$2,472.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.108	$2,472.00	$2,472.00	$2,472.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.2310.6610.103	$217.47	$217.47	$217.47	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.2310.6610.106	$291.82	$291.82	$291.82	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.2310.6610.108	$136.71	$136.71	$136.71	$0.00	$0.00	$0.00
General Supplies						0.00%
Fund 001 Total:	$2,737,699.00	$561,713.83	$561,713.83	$2,175,985.17	$219,823.01	$1,956,162.16

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
						71.45%
Fund: 261 CTE Basic Grant 2012						
261.270.1000.6600.105	$9,432.98	$0.00	$0.00	$9,432.98	$0.00	$9,432.98
Supplies						100.00%
261.270.2000.6100.105	$12,600.00	$0.00	$0.00	$12,600.00	$0.00	$12,600.00
Salaries						100.00%
261.270.2000.6221.105	$756.00	$0.00	$0.00	$756.00	$0.00	$756.00
OASI Social Security						100.00%
261.270.2000.6222.105	$183.00	$0.00	$0.00	$183.00	$0.00	$183.00
Medicare						100.00%
261.270.2000.6231.105	$1,244.00	$0.00	$0.00	$1,244.00	$0.00	$1,244.00
Retirement						100.00%
261.270.2000.6232.000	$29.00	$0.00	$0.00	$29.00	$0.00	$29.00
LTD						100.00%
261.270.2000.6250.105	$758.00	$0.00	$0.00	$758.00	$0.00	$758.00
Unemployment Ins.						100.00%
261.270.2000.6300.105	$17,600.00	$0.00	$0.00	$17,600.00	$0.00	$17,600.00
Purchased Prof Services						100.00%
261.270.2000.6500.105	$11,801.00	$0.00	$0.00	$11,801.00	$0.00	$11,801.00
Other Prof Services						100.00%
Fund 261 Total:	$54,403.98	$0.00	$0.00	$54,403.98	$0.00	$54,403.98
						100.00%
Fund: 330 CBJT Grant						
330.270.1000.6610.515	$3,735.52	$3,213.84	$3,213.84	$521.68	$588.17	($66.49)
Undesignated						-1.78%
330.270.2200.6320.515	$3,075.00	$0.00	$0.00	$3,075.00	$3,075.00	$0.00
Undesignated						0.00%
330.270.2200.6580.500	$0.00	$0.00	$0.00	$0.00	$477.64	($477.64)
Support Services - Travel						0.00%
330.270.2200.6580.515	$586.04	$586.04	$586.04	$0.00	$0.00	$0.00
General Supplies						0.00%
330.270.2210.6120.515	$30,065.60	$12,975.68	$12,975.68	$17,089.92	$17,089.92	$0.00
Regional Training Coordinator						0.00%
330.270.2210.6210.515	$4,380.00	$4,380.00	$4,380.00	$0.00	$0.00	$0.00
Employee Health Ins.						0.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
330.270.2210.6221.515	$608.28	$804.50	$804.50	($196.22)	$0.00	($196.22)
Social Security - OASDI						-32.26%
330.270.2210.6222.515	$142.23	$188.11	$188.11	($45.88)	$0.00	($45.88)
Medicare - Hospital Insurance						-32.26%
330.270.2210.6231.515	$968.32	$1,280.68	$1,280.68	($312.36)	$0.00	($312.36)
State Retirement						-32.26%
330.270.2210.6232.515	$22.57	$29.85	$29.85	($7.28)	$0.00	($7.28)
Long-Term Disability						-32.26%
330.270.2500.6533.515	$4.13	$4.13	$4.13	$0.00	$0.00	$0.00
Postage						0.00%
Fund 330 Total:	$43,587.69	$23,462.83	$23,462.83	$20,124.86	$21,230.73	($1,105.87)
						-2.54%
Fund: 374 E-Rate (ARS 15-1261)						
374.270.1004.6534.500	$60,000.00	$5,898.96	$5,898.96	$54,101.04	$4,200.00	$49,901.04
VCDL Internet Access						83.17%
374.270.1004.6535.500	$383,465.65	$47,571.84	$47,571.84	$335,893.81	$55,500.48	$280,393.33
VCDL Microwave						73.12%
374.270.4500.6330.500	$271,449.25	$271,449.25	$271,449.25	$0.00	$0.00	$0.00
Other Professional Services						0.00%
Fund 374 Total:	$714,914.90	$324,920.05	$324,920.05	$389,994.85	$59,700.48	$330,294.37
						46.20%
Fund: 400 CTE Priority Program 2012						
400.270.1000.6600.105	$7,707.88	$0.00	$0.00	$7,707.88	$0.00	$7,707.88
Classroom Supplies						100.00%
400.270.2000.6100.105	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00
Salaries						100.00%
400.270.2000.6221.105	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
OASI Social Security						100.00%
400.270.2000.6222.105	$12.00	$0.00	$0.00	$12.00	$0.00	$12.00
Medicare						100.00%
400.270.2000.6231.105	$79.00	$0.00	$0.00	$79.00	$0.00	$79.00
Retirement						100.00%
400.270.2000.6300.105	$1,434.00	$0.00	$0.00	$1,434.00	$0.00	$1,434.00
Purchased Prof. Services						100.00%
400.270.2000.6332.105	$2.00	$0.00	$0.00	$2.00	$0.00	$2.00
LTD						100.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
400.270.2000.6500.105	$1,550.00	$0.00	$0.00	$1,550.00	$0.00	$1,550.00
Other Purchased Services						100.00%
Fund 400 Total:	$11,707.88	$0.00	$0.00	$11,707.88	$0.00	$11,707.88
						100.00%
Fund: 530 Gifts and Donations (755)						
530.270.2220.6610.500	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35
General Supplies						100.00%
Fund 530 Total:	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35
						100.00%
Fund: 596 Native Vocational Funds						
596.270.1000.6112.105	$33,866.33	$0.00	$0.00	$33,866.33	$0.00	$33,866.33
Undesignated						100.00%
596.270.1000.6610.105	$2,289.63	$0.00	$0.00	$2,289.63	$0.00	$2,289.63
Classroom Supplies						100.00%
Fund 596 Total:	$36,155.96	$0.00	$0.00	$36,155.96	$0.00	$36,155.96
						100.00%
Fund: 610 Capital Outlay						
610.270.1000.6700.500	$2,303,130.59	$0.00	$0.00	$2,303,130.59	$0.00	$2,303,130.59
Capital Outlay Distt Office FY0809						100.00%
610.270.1000.6731.500	$22,743.16	$21,352.92	$21,352.92	$1,390.24	$16,777.84	($15,387.60)
FF&E District						-67.66%
610.270.1002.6642.106	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
Textbooks						100.00%
610.270.1002.6731.103	$75,922.00	$29,551.65	$29,551.65	$46,370.35	$0.00	$46,370.35
CTE-Furniture and Equipm						61.08%
610.270.1002.6731.107	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
FF&E CTE Office Sanders						100.00%
610.270.1002.6731.108	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
FF&E CTE Office Tuba Cit						100.00%
610.270.1002.6737.103	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
Technology CTE OFF. Chinle						100.00%
610.270.1002.6737.108	$0.00	$433.19	$433.19	($433.19)	$0.00	($433.19)
Undesignated						0.00%
610.270.1024.6731.103	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$3,850.00
FF&E BMAS Chinle						100.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
610.270.1024.6737.108	$0.00	$3,238.03	$3,238.03	($3,238.03)	$631.95	($3,869.98)
Technology BMAS Tuba City						0.00%
610.270.1025.6642.106	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Textbooks Law & Public Safety Window Rock						100.00%
610.270.1029.6731.103	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
FF&E Auto. Chinle						100.00%
610.270.1029.6737.108	$0.00	$1,392.39	$1,392.39	($1,392.39)	$316.38	($1,708.77)
Undesignated						0.00%
610.270.1031.6610.103	$0.00	$0.00	$0.00	$0.00	$2,864.96	($2,864.96)
General Supplies						0.00%
610.270.1031.6731.102	$976.64	$0.00	$0.00	$976.64	$2,047.97	($1,071.33)
FF&E Construction Pinon						-109.70%
610.270.1031.6731.103	$2,865.00	$924.98	$924.98	$1,940.02	$0.00	$1,940.02
FF&E Construction Chinle						67.71%
610.270.1031.6731.104	$4,549.60	$0.00	$0.00	$4,549.60	$0.00	$4,549.60
Furniture and Equipment						100.00%
610.270.1031.6731.106	$0.00	$6,642.00	$6,642.00	($6,642.00)	$0.00	($6,642.00)
F&E - Construction						0.00%
610.270.1031.6731.107	$3,010.00	$659.98	$659.98	$2,350.02	$0.00	$2,350.02
Furniture and Equipment						78.07%
610.270.1031.6737.108	$0.00	$1,373.21	$1,373.21	($1,373.21)	$683.82	($2,057.03)
Undesignated						0.00%
610.270.1032.6642.103	$0.00	$9,946.39	$9,946.39	($9,946.39)	$1,029.00	($10,975.39)
Undesignated						0.00%
610.270.1032.6643.103	$0.00	$1,603.37	$1,603.37	($1,603.37)	$83.70	($1,687.07)
Undesignated						0.00%
610.270.1032.6720.104	$10,208.00	$0.00	$0.00	$10,208.00	$0.00	$10,208.00
Bldgs & Imps Agriculture Ganado						100.00%
610.270.1035.6642.103	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textbooks Electronics Chinle						100.00%
610.270.1038.6642.103	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00
Textbooks Marketing Chinle						100.00%
610.270.1038.6642.106	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textbooks						100.00%
610.270.1038.6731.101	$0.00	$11,275.46	$11,275.46	($11,275.46)	$16,775.87	($28,051.33)
Marketing						0.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
610.270.1038.6731.103	$25,833.00	$0.00	$0.00	$25,833.00	$0.00	$25,833.00
FF&E Sales/Mark Chinle						100.00%
610.270.1039.6642.104	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
Culinary Arts-Textbooks						100.00%
610.270.1039.6720.103	$21,686.62	$0.00	$0.00	$21,686.62	$0.00	$21,686.62
Culinary Arts Bldgs & Imps Chinle						100.00%
610.270.1039.6731.103	$1,000.00	$0.00	$0.00	$1,000.00	$8,557.59	($7,557.59)
Furniture and Equipment						-755.76%
610.270.1039.6737.108	$0.00	$2,521.04	$2,521.04	($2,521.04)	$316.38	($2,837.42)
Undesignated						0.00%
610.270.1040.6737.108	$0.00	$2,787.78	$2,787.78	($2,787.78)	$1,574.04	($4,361.82)
Undesignated						0.00%
610.270.1041.6642.106	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
Textbooks						100.00%
610.270.1041.6731.103	$51,102.00	$51,101.62	$51,101.62	$0.38	$0.00	$0.38
FF&E Welding Chinle						0.00%
610.270.1041.6731.106	$7,240.00	$0.00	$0.00	$7,240.00	$0.00	$7,240.00
FF&E Welding Window Rock						100.00%
610.270.1041.6731.107	$2,650.00	$0.00	$0.00	$2,650.00	$0.00	$2,650.00
FF&E Welding Sanders						100.00%
610.270.1041.6737.108	$0.00	$2,133.95	$2,133.95	($2,133.95)	$900.88	($3,034.83)
Undesignated						0.00%
610.270.1042.6720.101	$47,244.52	$46,994.04	$46,994.04	$250.48	$0.00	$250.48
Bldgs & Imps. ECE MVHS						0.53%
610.270.1042.6737.108	$0.00	$3,323.80	$3,323.80	($3,323.80)	$1,574.86	($4,898.66)
Capital Outlay						0.00%
610.270.1043.6731.103	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00
FF&E Cosmetology Chinle						100.00%
610.270.1044.6642.103	$12,581.62	$0.00	$0.00	$12,581.62	$0.00	$12,581.62
Textbooks Agriscience Chinle						100.00%
610.270.1044.6643.101	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Inst. Aides Agriscience						100.00%
610.270.1044.6643.107	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Instructional Aids						100.00%
610.270.1044.6720.101	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
Bldgs & Imps. Agriscience Kayenta						100.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
610.270.1044.6731.101	$53,590.90	$2,590.90	$2,590.90	$51,000.00	$0.00	$51,000.00
FF&E Agriscience Kayenta						95.17%
610.270.1045.6643.101	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
Ins. Aides Graphic Comm						100.00%
610.270.1045.6720.101	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
Bldgs & Imps.						100.00%
610.270.1045.6731.101	$108,000.00	$10,442.72	$10,442.72	$97,557.28	$16,775.87	$80,781.41
FF&E Graphic Comm Kayenta						74.80%
610.270.1045.6737.107	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
Technology Graphics Sanders						100.00%
610.270.1045.6737.108	$0.00	$14,955.21	$14,955.21	($14,955.21)	$4,835.86	($19,791.07)
FF&E Graphics Tuba City						0.00%
610.270.1046.6731.103	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Radiio/TV Productioin F						100.00%
610.270.1050.6720.104	$3,091.00	$0.00	$0.00	$3,091.00	$3,290.79	($199.79)
Bldgs & Imps Drafting Ganado						-6.46%
610.270.1050.6731.104	$8,078.35	$0.00	$0.00	$8,078.35	$0.00	$8,078.35
FF&E Drafting Ganado						100.00%
610.270.1050.6737.104	$4,634.63	$0.00	$0.00	$4,634.63	$9,787.19	($5,152.56)
Technology - Drafting						-111.18%
610.270.1050.6737.107	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
Technology Drafting Sanders						100.00%
610.270.1051.6731.101	$3,500.00	$1,409.95	$1,409.95	$2,090.05	$89.35	$2,000.70
FF&E Nursing Monument Va						57.16%
610.270.1051.6731.104	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00
FF&E Nursing Ganado						100.00%
610.270.1051.6737.108	$0.00	$897.11	$897.11	($897.11)	$316.38	($1,213.49)
Nursing - Technology						0.00%
610.270.1058.6731.103	$73,000.00	$79,327.75	$79,327.75	($6,327.75)	$0.00	($6,327.75)
Furniture and Equipment						-8.67%
610.270.2600.6731.515	$0.00	$0.00	$0.00	$0.00	$716.60	($716.60)
Undesignated						0.00%
610.270.4500.6330.500	$0.00	$30,031.10	$30,031.10	($30,031.10)	$62,948.90	($92,980.00)
OTHER PROFESSIONAL SERVI						0.00%
610.270.4500.6333.500	$24,000.00	$33,750.00	$33,750.00	($9,750.00)	$1,250.00	($11,000.00)
CONSTRUCTIOIN MANAGER						-45.83%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
610.270.4500.6340.500	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00
Technical Services						100.00%
610.270.4500.6450.500	$2,025,361.12	$1,368,126.07	$1,368,126.07	$657,235.05	$1,451,694.06	($794,459.01)
Construction Services						-39.23%
610.272.1051.6642.101	$1,568.25	$1,568.25	$1,568.25	$0.00	$0.00	$0.00
Textbooks Nursing Kayenta						0.00%
610.272.1051.6642.102	$1,383.75	$1,383.75	$1,383.75	$0.00	$0.00	$0.00
Textbooks Nursing Pinon						0.00%
610.272.1051.6642.103	$738.00	$738.00	$738.00	$0.00	$0.00	$0.00
Site Expenses Dist Funds						0.00%
610.272.1051.6642.104	$1,383.75	$1,383.75	$1,383.75	$0.00	$0.00	$0.00
Textbooks Nursing Ganado						0.00%
610.272.1051.6642.105	$738.00	$738.00	$738.00	$0.00	$0.00	$0.00
Textbooks Nursing Red Mesa						0.00%
610.272.1051.6642.106	$738.00	$738.00	$738.00	$0.00	$0.00	$0.00
Textbooks Nursing Window Rock						0.00%
610.272.1051.6642.107	$1,291.50	$1,291.50	$1,291.50	$0.00	$0.00	$0.00
Textbooks Nursing Sander						0.00%
610.272.1051.6642.108	$1,107.00	$1,107.00	$1,107.00	$0.00	$0.00	$0.00
Textbooks Nursing Tuba City						0.00%
Fund 610 Total:	$5,066,422.00	$1,747,734.86	$1,747,734.86	$3,318,687.14	$1,605,840.24	$1,712,846.90
						33.81%
Fund: 625 Soft Capital Allocation						
625.270.1000.6700.500	$207,490.00	$0.00	$0.00	$207,490.00	$0.00	$207,490.00
Soft Capital District OfficeFY0809						100.00%
Fund 625 Total:	$207,490.00	$0.00	$0.00	$207,490.00	$0.00	$207,490.00
						100.00%
Grand Total:	$8,873,113.76	$2,657,831.57	$2,657,831.57	$6,215,282.19	$1,906,594.46	$4,308,687.73
						48.56%

End of Report

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 001 Maintenance and Operation Fund						
001.270.1000.6430.500	$249.72	$0.00	$0.00	$249.72	$0.00	$249.72
Maintenance and Operatio						100.00%
001.270.1000.6591.102	$46,861.71	$46,861.71	$46,861.71	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1000.6591.103	$464,182.27	$105,067.73	$105,067.73	$359,114.54	$0.00	$359,114.54
Purchased Services						77.36%
001.270.1000.6591.108	$139,291.96	$139,291.96	$139,291.96	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1004.6534.500	$110.16	$110.16	$110.16	$0.00	$0.00	$0.00
VC INTERNET ACCESS						0.00%
001.270.2110.6332.500	$15,744.74	$10,844.74	$10,844.74	$4,900.00	$4,900.00	$0.00
ABS ADM Monthly Fee						0.00%
001.270.2310.6260.500	$4,542.00	$0.00	$0.00	$4,542.00	$0.00	$4,542.00
Maintenance and Operatio						100.00%
001.270.2310.6310.501	$1,000.00	$510.00	$510.00	$490.00	$285.00	$205.00
Yazzie, Margaret-Purch Services						20.50%
001.270.2310.6310.502	$1,000.00	$190.00	$190.00	$810.00	$635.00	$175.00
Allen,Theodore -Purch Services						17.50%
001.270.2310.6310.503	$1,000.00	$510.00	$510.00	$490.00	$0.00	$490.00
Smith, Lavina-Purch Services						49.00%
001.270.2310.6310.504	$1,000.00	$375.00	$375.00	$625.00	$220.00	$405.00
Todacheeny, Wallace-Purch Services						40.50%
001.270.2310.6310.505	$1,000.00	$160.00	$160.00	$840.00	$0.00	$840.00
Shepherd Ambrose-Purch Services						84.00%
001.270.2310.6310.506	$1,000.00	$160.00	$160.00	$840.00	$745.00	$95.00
Kirk, Eugene -Purch Services						9.50%
001.270.2310.6310.507	$1,000.00	$160.00	$160.00	$840.00	$285.00	$555.00
Tom, Mary-Purch Services						55.50%
001.270.2310.6310.508	$1,000.00	$0.00	$0.00	$1,000.00	$220.00	$780.00
Tooke, Shannon-Purch Services						78.00%
001.270.2310.6320.500	$18,235.60	$18,235.60	$18,235.60	$0.00	$0.00	$0.00
ASBA Monthly Fee						0.00%
001.270.2310.6350.500	$8,690.00	$0.00	$0.00	$8,690.00	$8,690.00	$0.00
Audit Services						0.00%
001.270.2310.6520.500	$41,160.00	$0.00	$0.00	$41,160.00	$0.00	$41,160.00

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Property/Liability Ins.						100.00%
001.270.2310.6540.500	$1,664.00	$0.00	$0.00	$1,664.00	$0.00	$1,664.00
Advertising						100.00%
001.270.2310.6580.500	$713.62	$0.00	$0.00	$713.62	$713.62	$0.00
Board Travel						0.00%
001.270.2310.6580.501	$4,000.00	$1,910.38	$1,910.38	$2,089.62	$1,197.29	$892.33
Yazzie, Margaret-Travel						22.31%
001.270.2310.6580.502	$4,000.00	$2,847.78	$2,847.78	$1,152.22	$1,398.18	($245.96)
Allen, Theodore-Travel						-6.15%
001.270.2310.6580.503	$4,000.00	$1,019.91	$1,019.91	$2,980.09	$788.54	$2,191.55
Smith, Lavina-Travel						54.79%
001.270.2310.6580.504	$4,000.00	$3,370.64	$3,370.64	$629.36	$835.71	($206.35)
Todacheeny, Wallace-Travel						-5.16%
001.270.2310.6580.505	$4,000.00	$241.23	$241.23	$3,758.77	$687.08	$3,071.69
Shepherd, Ambrose-Travel						76.79%
001.270.2310.6580.506	$4,000.00	$2,370.36	$2,370.36	$1,629.64	$1,089.28	$540.36
Kirk, Eugene-Travel						13.51%
001.270.2310.6580.507	$4,000.00	$1,783.04	$1,783.04	$2,216.96	$803.02	$1,413.94
Tom, Mary-Travel						35.35%
001.270.2310.6580.508	$4,000.00	$0.00	$0.00	$4,000.00	$1,068.00	$2,932.00
Tooke, Shannon-Travel						73.30%
001.270.2310.6610.500	$375.95	$359.33	$359.33	$16.62	$16.62	$0.00
Board Supplies						0.00%
001.270.2310.6810.500	$1,150.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00
Board Dues & Fees						0.00%
001.270.2320.6111.500	$102,044.00	$51,022.01	$51,022.01	$51,021.99	$51,021.99	$0.00
Superintendent						0.00%
001.270.2320.6150.500	$63,560.89	$28,214.89	$28,214.89	$35,346.00	$26,049.60	$9,296.40
Classified Salaries						14.63%
001.270.2320.6221.500	$10,626.86	$4,912.81	$4,912.81	$5,714.05	$359.65	$5,354.40
Social Security-OASDI						50.39%
001.270.2320.6222.500	$2,485.20	$1,148.98	$1,148.98	$1,336.22	$84.11	$1,252.11
Medicare						50.38%
001.270.2320.6231.500	$15,575.27	$7,435.48	$7,435.48	$8,139.79	$556.88	$7,582.91
Retirement						48.69%
001.270.2320.6232.500	$648.31	$173.33	$173.33	$474.98	$14.50	$460.48

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Long Term Disability						71.03%
001.270.2320.6250.500	$200.00	$45.18	$45.18	$154.82	$154.82	$0.00
Uemployment Ins.						0.00%
001.270.2320.6260.500	$347.49	$347.49	$347.49	$0.00	$0.00	$0.00
Workers Compensation						0.00%
001.270.2320.6290.500	$2,220.00	$370.00	$370.00	$1,850.00	$1,850.00	$0.00
Supt. Housing						0.00%
001.270.2320.6320.500	$365.00	$0.00	$0.00	$365.00	$365.00	$0.00
Prof.- Educational Servi						0.00%
001.270.2320.6410.500	$1,557.00	$309.93	$309.93	$1,247.07	$1,247.07	$0.00
Utilities/Supt. Housing						0.00%
001.270.2320.6540.500	$101.92	$101.92	$101.92	$0.00	$0.00	$0.00
Advertising						0.00%
001.270.2320.6580.500	$5,470.81	$1,199.96	$1,199.96	$4,270.85	$871.11	$3,399.74
Travel						62.14%
001.270.2320.6590.500	$6,763.61	$2,358.20	$2,358.20	$4,405.41	$3,330.52	$1,074.89
Misc Purchased Services						15.89%
001.270.2320.6610.500	$639.32	$589.45	$589.45	$49.87	$49.87	$0.00
General Supplies						0.00%
001.270.2320.6699.500	$1,474,407.37	$0.00	$0.00	$1,474,407.37	$0.00	$1,474,407.37
Contingency						100.00%
001.270.2323.6114.500	$72,710.00	$36,355.02	$36,355.02	$36,354.98	$36,354.98	$0.00
CTE Coordinator						0.00%
001.270.2323.6221.500	$4,293.37	$2,254.07	$2,254.07	$2,039.30	$173.39	$1,865.91
Social Security-OADSI						43.46%
001.270.2323.6222.500	$1,004.12	$527.15	$527.15	$476.97	$40.55	$436.42
Medicare						43.46%
001.270.2323.6231.500	$6,407.97	$3,588.26	$3,588.26	$2,819.71	$268.47	$2,551.24
Retirement						39.81%
001.270.2323.6232.500	$260.94	$83.59	$83.59	$177.35	$6.99	$170.36
Long Term Disability						65.29%
001.270.2323.6580.500	$1,579.04	$0.00	$0.00	$1,579.04	$0.00	$1,579.04
Admin-Other Travel						100.00%
001.270.2323.6610.500	$141.84	$69.99	$69.99	$71.85	$66.49	$5.36
Admin-Other						3.78%
001.270.2410.6121.515	$59,400.00	$24,300.00	$24,300.00	$35,100.00	$35,100.00	$0.00

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
PRINCIPAL						0.00%
001.270.2410.6210.515	$7,000.00	$4,818.00	$4,818.00	$2,182.00	$0.00	$2,182.00
Employee Ins.						31.17%
001.270.2410.6221.515	$3,683.00	$1,506.60	$1,506.60	$2,176.40	$0.00	$2,176.40
Social Security - OASDI						59.09%
001.270.2410.6222.515	$742.50	$352.35	$352.35	$390.15	$0.00	$390.15
Medicare - Hospital Insurance						52.55%
001.270.2410.6231.515	$5,862.78	$2,398.41	$2,398.41	$3,464.37	$0.00	$3,464.37
State Retirement						59.09%
001.270.2410.6232.515	$1,366.20	$55.89	$55.89	$1,310.31	$0.00	$1,310.31
Long-Term Disability						95.91%
001.270.2410.6610.515	$136.47	$69.98	$69.98	$66.49	$66.49	$0.00
Undesignated						0.00%
001.270.2500.6330.500	$52,168.00	$17,817.64	$17,817.64	$34,350.36	$25,258.26	$9,092.10
Financial Consultant						17.43%
001.270.2500.6332.500	$8,110.11	$3,187.56	$3,187.56	$4,922.55	$0.00	$4,922.55
Visons/Support Services						60.70%
001.270.2500.6533.500	$1,089.77	$326.65	$326.65	$763.12	$0.00	$763.12
Postage						70.03%
001.270.2500.6580.500	$263.77	$0.00	$0.00	$263.77	$0.00	$263.77
Business Off. Travel						100.00%
001.270.2500.6610.500	$437.63	$371.14	$371.14	$66.49	$66.49	$0.00
Business Off. Supplies						0.00%
001.270.2500.6810.500	$300.00	$280.00	$280.00	$20.00	$0.00	$20.00
Bus. Off. Dues & Fees						6.67%
001.270.2600.6341.515	$117.11	$0.00	$0.00	$117.11	$117.11	$0.00
Undesignated						0.00%
001.270.2600.6430.500	$1,960.55	$1,960.55	$1,960.55	$0.00	$0.00	$0.00
Repair & Maintenance Ser						0.00%
001.270.2600.6531.500	$12,021.44	$4,738.21	$4,738.21	$7,283.23	$7,283.23	$0.00
Telephone						0.00%
001.270.2600.6610.500	$0.00	$0.00	$0.00	$0.00	$38.61	($38.61)
Maintenance Supplies						0.00%
001.270.2600.6610.515	$0.00	$0.00	$0.00	$0.00	$2,399.84	($2,399.84)
Undesignated						0.00%
001.270.2650.6626.500	$6,420.00	$655.96	$655.96	$5,764.04	$2,049.65	$3,714.39

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Vehicle Operation and Ma						57.86%
001.272.1002.6610.103	$136.61	$136.61	$136.61	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.1051.6320.102	$325.00	$325.00	$325.00	$0.00	$0.00	$0.00
Professional - Educational Services						0.00%
001.272.1051.6320.105	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00
Professional - Educational Services						0.00%
001.272.1051.6320.106	$75.00	$75.00	$75.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6320.107	$275.00	$275.00	$275.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6320.108	$108.00	$108.00	$108.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6562.101	$3,534.00	$3,534.00	$3,534.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.102	$2,678.00	$2,678.00	$2,678.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.103	$1,648.00	$1,648.00	$1,648.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.104	$2,678.00	$2,678.00	$2,678.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.105	$1,442.00	$1,442.00	$1,442.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.106	$1,648.00	$1,648.00	$1,648.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.107	$2,472.00	$2,472.00	$2,472.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.108	$2,472.00	$2,472.00	$2,472.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.2310.6610.103	$217.47	$217.47	$217.47	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.2310.6610.106	$291.82	$291.82	$291.82	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.2310.6610.108	$136.71	$136.71	$136.71	$0.00	$0.00	$0.00
General Supplies						0.00%
Fund 001 Total:	$2,737,699.00	$561,713.83	$561,713.83	$2,175,985.17	$219,823.01	$1,956,162.16

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
						71.45%
Fund: 261 CTE Basic Grant 2012						
261.270.1000.6600.105	$9,432.98	$0.00	$0.00	$9,432.98	$0.00	$9,432.98
Supplies						100.00%
261.270.2000.6100.105	$12,600.00	$0.00	$0.00	$12,600.00	$0.00	$12,600.00
Salaries						100.00%
261.270.2000.6221.105	$756.00	$0.00	$0.00	$756.00	$0.00	$756.00
OASI Social Security						100.00%
261.270.2000.6222.105	$183.00	$0.00	$0.00	$183.00	$0.00	$183.00
Medicare						100.00%
261.270.2000.6231.105	$1,244.00	$0.00	$0.00	$1,244.00	$0.00	$1,244.00
Retirement						100.00%
261.270.2000.6232.000	$29.00	$0.00	$0.00	$29.00	$0.00	$29.00
LTD						100.00%
261.270.2000.6250.105	$758.00	$0.00	$0.00	$758.00	$0.00	$758.00
Unemployment Ins.						100.00%
261.270.2000.6300.105	$17,600.00	$0.00	$0.00	$17,600.00	$0.00	$17,600.00
Purchased Prof Services						100.00%
261.270.2000.6500.105	$11,801.00	$0.00	$0.00	$11,801.00	$0.00	$11,801.00
Other Prof Services						100.00%
Fund 261 Total:	$54,403.98	$0.00	$0.00	$54,403.98	$0.00	$54,403.98
						100.00%
Fund: 330 CBJT Grant						
330.270.1000.6610.515	$3,735.52	$3,213.84	$3,213.84	$521.68	$588.17	($66.49)
Undesignated						-1.78%
330.270.2200.6320.515	$3,075.00	$0.00	$0.00	$3,075.00	$3,075.00	$0.00
Undesignated						0.00%
330.270.2200.6580.500	$0.00	$0.00	$0.00	$0.00	$477.64	($477.64)
Support Services - Travel						0.00%
330.270.2200.6580.515	$586.04	$586.04	$586.04	$0.00	$0.00	$0.00
General Supplies						0.00%
330.270.2210.6120.515	$30,065.60	$12,975.68	$12,975.68	$17,089.92	$17,089.92	$0.00
Regional Training Coordinator						0.00%
330.270.2210.6210.515	$4,380.00	$4,380.00	$4,380.00	$0.00	$0.00	$0.00
Employee Health Ins.						0.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
330.270.2210.6221.515	$608.28	$804.50	$804.50	($196.22)	$0.00	($196.22)
Social Security - OASDI						-32.26%
330.270.2210.6222.515	$142.23	$188.11	$188.11	($45.88)	$0.00	($45.88)
Medicare - Hospital Insurance						-32.26%
330.270.2210.6231.515	$968.32	$1,280.68	$1,280.68	($312.36)	$0.00	($312.36)
State Retirement						-32.26%
330.270.2210.6232.515	$22.57	$29.85	$29.85	($7.28)	$0.00	($7.28)
Long-Term Disability						-32.26%
330.270.2500.6533.515	$4.13	$4.13	$4.13	$0.00	$0.00	$0.00
Postage						0.00%
Fund 330 Total:	$43,587.69	$23,462.83	$23,462.83	$20,124.86	$21,230.73	($1,105.87)
						-2.54%
Fund: 374 E-Rate (ARS 15-1261)						
374.270.1004.6534.500	$60,000.00	$5,898.96	$5,898.96	$54,101.04	$4,200.00	$49,901.04
VCDL Internet Access						83.17%
374.270.1004.6535.500	$383,465.65	$47,571.84	$47,571.84	$335,893.81	$55,500.48	$280,393.33
VCDL Microwave						73.12%
374.270.4500.6330.500	$271,449.25	$271,449.25	$271,449.25	$0.00	$0.00	$0.00
Other Professional Services						0.00%
Fund 374 Total:	$714,914.90	$324,920.05	$324,920.05	$389,994.85	$59,700.48	$330,294.37
						46.20%
Fund: 400 CTE Priority Program 2012						
400.270.1000.6600.105	$7,707.88	$0.00	$0.00	$7,707.88	$0.00	$7,707.88
Classroom Supplies						100.00%
400.270.2000.6100.105	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00
Salaries						100.00%
400.270.2000.6221.105	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
OASI Social Security						100.00%
400.270.2000.6222.105	$12.00	$0.00	$0.00	$12.00	$0.00	$12.00
Medicare						100.00%
400.270.2000.6231.105	$79.00	$0.00	$0.00	$79.00	$0.00	$79.00
Retirement						100.00%
400.270.2000.6300.105	$1,434.00	$0.00	$0.00	$1,434.00	$0.00	$1,434.00
Purchased Prof. Services						100.00%
400.270.2000.6332.105	$2.00	$0.00	$0.00	$2.00	$0.00	$2.00
LTD						100.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
400.270.2000.6500.105	$1,550.00	$0.00	$0.00	$1,550.00	$0.00	$1,550.00
Other Purchased Services						100.00%
Fund 400 Total:	$11,707.88	$0.00	$0.00	$11,707.88	$0.00	$11,707.88
						100.00%
Fund: 530 Gifts and Donations (755)						
530.270.2220.6610.500	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35
General Supplies						100.00%
Fund 530 Total:	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35
						100.00%
Fund: 596 Native Vocational Funds						
596.270.1000.6112.105	$33,866.33	$0.00	$0.00	$33,866.33	$0.00	$33,866.33
Undesignated						100.00%
596.270.1000.6610.105	$2,289.63	$0.00	$0.00	$2,289.63	$0.00	$2,289.63
Classroom Supplies						100.00%
Fund 596 Total:	$36,155.96	$0.00	$0.00	$36,155.96	$0.00	$36,155.96
						100.00%
Fund: 610 Capital Outlay						
610.270.1000.6700.500	$2,303,130.59	$0.00	$0.00	$2,303,130.59	$0.00	$2,303,130.59
Capital Outlay Distt Office FY0809						100.00%
610.270.1000.6731.500	$22,743.16	$21,352.92	$21,352.92	$1,390.24	$16,777.84	($15,387.60)
FF&E District						-67.66%
610.270.1002.6642.106	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
Textbooks						100.00%
610.270.1002.6731.103	$75,922.00	$29,551.65	$29,551.65	$46,370.35	$0.00	$46,370.35
CTE-Furniture and Equipm						61.08%
610.270.1002.6731.107	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
FF&E CTE Office Sanders						100.00%
610.270.1002.6731.108	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
FF&E CTE Office Tuba Cit						100.00%
610.270.1002.6737.103	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
Technology CTE OFF. Chinle						100.00%
610.270.1002.6737.108	$0.00	$433.19	$433.19	($433.19)	$0.00	($433.19)
Undesignated						0.00%
610.270.1024.6731.103	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$3,850.00
FF&E BMAS Chinle						100.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
610.270.1024.6737.108	$0.00	$3,238.03	$3,238.03	($3,238.03)	$631.95	($3,869.98)
Technology BMAS Tuba City						0.00%
610.270.1025.6642.106	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Textbooks Law & Public Safety Window Rock						100.00%
610.270.1029.6731.103	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
FF&E Auto. Chinle						100.00%
610.270.1029.6737.108	$0.00	$1,392.39	$1,392.39	($1,392.39)	$316.38	($1,708.77)
Undesignated						0.00%
610.270.1031.6610.103	$0.00	$0.00	$0.00	$0.00	$2,864.96	($2,864.96)
General Supplies						0.00%
610.270.1031.6731.102	$976.64	$0.00	$0.00	$976.64	$2,047.97	($1,071.33)
FF&E Construction Pinon						-109.70%
610.270.1031.6731.103	$2,865.00	$924.98	$924.98	$1,940.02	$0.00	$1,940.02
FF&E Construction Chinle						67.71%
610.270.1031.6731.104	$4,549.60	$0.00	$0.00	$4,549.60	$0.00	$4,549.60
Furniture and Equipment						100.00%
610.270.1031.6731.106	$0.00	$6,642.00	$6,642.00	($6,642.00)	$0.00	($6,642.00)
F&E - Construction						0.00%
610.270.1031.6731.107	$3,010.00	$659.98	$659.98	$2,350.02	$0.00	$2,350.02
Furniture and Equipment						78.07%
610.270.1031.6737.108	$0.00	$1,373.21	$1,373.21	($1,373.21)	$683.82	($2,057.03)
Undesignated						0.00%
610.270.1032.6642.103	$0.00	$9,946.39	$9,946.39	($9,946.39)	$1,029.00	($10,975.39)
Undesignated						0.00%
610.270.1032.6643.103	$0.00	$1,603.37	$1,603.37	($1,603.37)	$83.70	($1,687.07)
Undesignated						0.00%
610.270.1032.6720.104	$10,208.00	$0.00	$0.00	$10,208.00	$0.00	$10,208.00
Bldgs & Imps Agriculture Ganado						100.00%
610.270.1035.6642.103	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textbooks Electronics Chinle						100.00%
610.270.1038.6642.103	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00
Textbooks Marketing Chinle						100.00%
610.270.1038.6642.106	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textbooks						100.00%
610.270.1038.6731.101	$0.00	$11,275.46	$11,275.46	($11,275.46)	$16,775.87	($28,051.33)
Marketing						0.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
610.270.1038.6731.103	$25,833.00	$0.00	$0.00	$25,833.00	$0.00	$25,833.00
FF&E Sales/Mark Chinle						100.00%
610.270.1039.6642.104	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
Culinary Arts-Textbooks						100.00%
610.270.1039.6720.103	$21,686.62	$0.00	$0.00	$21,686.62	$0.00	$21,686.62
Culinary Arts Bldgs & Imps Chinle						100.00%
610.270.1039.6731.103	$1,000.00	$0.00	$0.00	$1,000.00	$8,557.59	($7,557.59)
Furniture and Equipment						-755.76%
610.270.1039.6737.108	$0.00	$2,521.04	$2,521.04	($2,521.04)	$316.38	($2,837.42)
Undesignated						0.00%
610.270.1040.6737.108	$0.00	$2,787.78	$2,787.78	($2,787.78)	$1,574.04	($4,361.82)
Undesignated						0.00%
610.270.1041.6642.106	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
Textbooks						100.00%
610.270.1041.6731.103	$51,102.00	$51,101.62	$51,101.62	$0.38	$0.00	$0.38
FF&E Welding Chinle						0.00%
610.270.1041.6731.106	$7,240.00	$0.00	$0.00	$7,240.00	$0.00	$7,240.00
FF&E Welding Window Rock						100.00%
610.270.1041.6731.107	$2,650.00	$0.00	$0.00	$2,650.00	$0.00	$2,650.00
FF&E Welding Sanders						100.00%
610.270.1041.6737.108	$0.00	$2,133.95	$2,133.95	($2,133.95)	$900.88	($3,034.83)
Undesignated						0.00%
610.270.1042.6720.101	$47,244.52	$46,994.04	$46,994.04	$250.48	$0.00	$250.48
Bldgs & Imps. ECE MVHS						0.53%
610.270.1042.6737.108	$0.00	$3,323.80	$3,323.80	($3,323.80)	$1,574.86	($4,898.66)
Capital Outlay						0.00%
610.270.1043.6731.103	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00
FF&E Cosmetology Chinle						100.00%
610.270.1044.6642.103	$12,581.62	$0.00	$0.00	$12,581.62	$0.00	$12,581.62
Textbooks Agriscience Chinle						100.00%
610.270.1044.6643.101	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Inst. Aides Agriscience						100.00%
610.270.1044.6643.107	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Instructional Aids						100.00%
610.270.1044.6720.101	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
Bldgs & Imps. Agriscience Kayenta						100.00%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
610.270.1044.6731.101	$53,590.90	$2,590.90	$2,590.90	$51,000.00	$0.00	$51,000.00
FF&E Agriscience Kayenta						95.17%
610.270.1045.6643.101	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
Ins. Aides Graphic Comm						100.00%
610.270.1045.6720.101	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
Bldgs & Imps.						100.00%
610.270.1045.6731.101	$108,000.00	$10,442.72	$10,442.72	$97,557.28	$16,775.87	$80,781.41
FF&E Graphic Comm Kayenta						74.80%
610.270.1045.6737.107	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
Technology Graphics Sanders						100.00%
610.270.1045.6737.108	$0.00	$14,955.21	$14,955.21	($14,955.21)	$4,835.86	($19,791.07)
FF&E Graphics Tuba City						0.00%
610.270.1046.6731.103	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Radiio/TV Productioin F						100.00%
610.270.1050.6720.104	$3,091.00	$0.00	$0.00	$3,091.00	$3,290.79	($199.79)
Bldgs & Imps Drafting Ganado						-6.46%
610.270.1050.6731.104	$8,078.35	$0.00	$0.00	$8,078.35	$0.00	$8,078.35
FF&E Drafting Ganado						100.00%
610.270.1050.6737.104	$4,634.63	$0.00	$0.00	$4,634.63	$9,787.19	($5,152.56)
Technology - Drafting						-111.18%
610.270.1050.6737.107	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
Technology Drafting Sanders						100.00%
610.270.1051.6731.101	$3,500.00	$1,409.95	$1,409.95	$2,090.05	$89.35	$2,000.70
FF&E Nursing Monument Va						57.16%
610.270.1051.6731.104	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00
FF&E Nursing Ganado						100.00%
610.270.1051.6737.108	$0.00	$897.11	$897.11	($897.11)	$316.38	($1,213.49)
Nursing - Technology						0.00%
610.270.1058.6731.103	$73,000.00	$79,327.75	$79,327.75	($6,327.75)	$0.00	($6,327.75)
Furniture and Equipment						-8.67%
610.270.2600.6731.515	$0.00	$0.00	$0.00	$0.00	$716.60	($716.60)
Undesignated						0.00%
610.270.4500.6330.500	$0.00	$30,031.10	$30,031.10	($30,031.10)	$62,948.90	($92,980.00)
OTHER PROFESSIONAL SERVI						0.00%
610.270.4500.6333.500	$24,000.00	$33,750.00	$33,750.00	($9,750.00)	$1,250.00	($11,000.00)
CONSTRUCTIOIN MANAGER						-45.83%

Back to Agenda

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 1/4/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
610.270.4500.6340.500	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00
Technical Services						100.00%
610.270.4500.6450.500	$2,025,361.12	$1,368,126.07	$1,368,126.07	$657,235.05	$1,451,694.06	($794,459.01)
Construction Services						-39.23%
610.272.1051.6642.101	$1,568.25	$1,568.25	$1,568.25	$0.00	$0.00	$0.00
Textbooks Nursing Kayenta						0.00%
610.272.1051.6642.102	$1,383.75	$1,383.75	$1,383.75	$0.00	$0.00	$0.00
Textbooks Nursing Pinon						0.00%
610.272.1051.6642.103	$738.00	$738.00	$738.00	$0.00	$0.00	$0.00
Site Expenses Dist Funds						0.00%
610.272.1051.6642.104	$1,383.75	$1,383.75	$1,383.75	$0.00	$0.00	$0.00
Textbooks Nursing Ganado						0.00%
610.272.1051.6642.105	$738.00	$738.00	$738.00	$0.00	$0.00	$0.00
Textbooks Nursing Red Mesa						0.00%
610.272.1051.6642.106	$738.00	$738.00	$738.00	$0.00	$0.00	$0.00
Textbooks Nursing Window Rock						0.00%
610.272.1051.6642.107	$1,291.50	$1,291.50	$1,291.50	$0.00	$0.00	$0.00
Textbooks Nursing Sander						0.00%
610.272.1051.6642.108	$1,107.00	$1,107.00	$1,107.00	$0.00	$0.00	$0.00
Textbooks Nursing Tuba City						0.00%
Fund 610 Total:	$5,066,422.00	$1,747,734.86	$1,747,734.86	$3,318,687.14	$1,605,840.24	$1,712,846.90
						33.81%
Fund: 625 Soft Capital Allocation						
625.270.1000.6700.500	$207,490.00	$0.00	$0.00	$207,490.00	$0.00	$207,490.00
Soft Capital District OfficeFY0809						100.00%
Fund 625 Total:	$207,490.00	$0.00	$0.00	$207,490.00	$0.00	$207,490.00
						100.00%
Grand Total:	$8,873,113.76	$2,657,831.57	$2,657,831.57	$6,215,282.19	$1,906,594.46	$4,308,687.73
						48.56%

End of Report

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6430.500	Maintenance and Operatio	$249.72	$0.00	$0.00	$249.72	$0.00	$249.72	100.00%
001.270.1000.6591.102	Purchased Services	$46,861.71	$0.00	$46,861.71	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.103	Purchased Services	$464,182.27	$0.00	$105,067.73	$359,114.54	$0.00	$359,114.54	77.36%
001.270.1000.6591.108	Purchased Services	$139,291.96	$0.00	$139,291.96	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$650,585.66	$0.00	$291,221.40	$359,364.26	$0.00	$359,364.26	55.24%
001.270.1004.6534.500	VC INTERNET ACCESS	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00	0.00%
	FUNCTION: VCDL NETWORK - 1004	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00	0.00%
001.270.2110.6332.500	ABS ADM Monthly Fee	$15,744.74	$0.00	$10,844.74	$4,900.00	$4,900.00	$0.00	0.00%
	FUNCTION: Attendance and Social Work Services - 2110	$15,744.74	$0.00	$10,844.74	$4,900.00	$4,900.00	$0.00	0.00%
001.270.2310.6260.500	Maintenance and Operatio	$4,542.00	$0.00	$0.00	$4,542.00	$0.00	$4,542.00	100.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$510.00	$490.00	$285.00	$205.00	20.50%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$190.00	$810.00	$635.00	$175.00	17.50%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$375.00	$625.00	$220.00	$405.00	40.50%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$160.00	$840.00	$0.00	$840.00	84.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$160.00	$840.00	$745.00	$95.00	9.50%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$160.00	$840.00	$285.00	$555.00	55.50%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$220.00	$780.00	78.00%
001.270.2310.6320.500	ASBA Monthly Fee	$18,235.60	$0.00	$18,235.60	$0.00	$0.00	$0.00	0.00%
001.270.2310.6350.500	Audit Services	$8,690.00	$0.00	$0.00	$8,690.00	$8,690.00	$0.00	0.00%
001.270.2310.6520.500	Property/Liability Ins.	$41,160.00	$0.00	$0.00	$41,160.00	$0.00	$41,160.00	100.00%
001.270.2310.6540.500	Advertising	$1,664.00	$0.00	$0.00	$1,664.00	$0.00	$1,664.00	100.00%
001.270.2310.6580.500	Board Travel	$713.62	$0.00	$0.00	$713.62	$713.62	$0.00	0.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$1,910.38	$2,089.62	$1,197.29	$892.33	22.31%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$2,847.78	$1,152.22	$1,398.18	($245.96)	-6.15%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$788.54	$2,191.55	54.79%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$3,370.64	$629.36	$835.71	($206.35)	-5.16%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$687.08	$3,071.69	76.79%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$2,370.36	$1,629.64	$1,089.28	$540.36	13.51%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$1,783.04	$2,216.96	$803.02	$1,413.94	35.35%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$0.00	$4,000.00	$1,068.00	$2,932.00	73.30%
001.270.2310.6610.500	Board Supplies	$375.95	$0.00	$359.33	$16.62	$16.62	$0.00	0.00%
001.270.2310.6810.500	Board Dues & Fees	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	$116,531.17	$0.00	$35,353.27	$81,177.90	$19,677.34	$61,500.56	52.78%
001.270.2320.6111.500	Superintendent	$102,044.00	$0.00	$51,022.01	$51,021.99	$51,021.99	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$63,560.89	$0.00	$28,214.89	$35,346.00	$26,049.60	$9,296.40	14.63%
001.270.2320.6221.500	Social Security-OASDI	$10,626.86	$0.00	$4,912.81	$5,714.05	$359.65	$5,354.40	50.39%
001.270.2320.6222.500	Medicare	$2,485.20	$0.00	$1,148.98	$1,336.22	$84.11	$1,252.11	50.38%
001.270.2320.6231.500	Retirement	$15,575.27	$0.00	$7,435.48	$8,139.79	$556.88	$7,582.91	48.69%
001.270.2320.6232.500	Long Term Disability	$648.31	$0.00	$173.33	$474.98	$14.50	$460.48	71.03%
001.270.2320.6250.500	Uemployment Ins.	$200.00	$0.00	$45.18	$154.82	$154.82	$0.00	0.00%
001.270.2320.6260.500	Workers Compensation	$347.49	$0.00	$347.49	$0.00	$0.00	$0.00	0.00%
001.270.2320.6290.500	Supt. Housing	$2,220.00	$0.00	$370.00	$1,850.00	$1,850.00	$0.00	0.00%
001.270.2320.6320.500	Prof.- Educational Servi	$365.00	$0.00	$0.00	$365.00	$365.00	$0.00	0.00%
001.270.2320.6410.500	Utilities/Supt. Housing	$1,557.00	$0.00	$309.93	$1,247.07	$1,247.07	$0.00	0.00%
001.270.2320.6540.500	Advertising	$101.92	$0.00	$101.92	$0.00	$0.00	$0.00	0.00%
001.270.2320.6580.500	Travel	$5,470.81	$0.00	$1,199.96	$4,270.85	$871.11	$3,399.74	62.14%
001.270.2320.6590.500	Misc Purchased Services	$6,763.61	$0.00	$2,358.20	$4,405.41	$3,330.52	$1,074.89	15.89%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2320.6610.500	General Supplies	$639.32	$0.00	$589.45	$49.87	$49.87	$0.00	0.00%
001.270.2320.6699.500	Contingency	$1,474,407.37	$0.00	$0.00	$1,474,407.37	$0.00	$1,474,407.37	100.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	$1,687,013.05	$0.00	$98,229.63	$1,588,783.42	$85,955.12	$1,502,828.30	89.08%
001.270.2323.6114.500	CTE Coordinator	$72,710.00	$0.00	$36,355.02	$36,354.98	$36,354.98	$0.00	0.00%
001.270.2323.6221.500	Social Security-OADSI	$4,293.37	$0.00	$2,254.07	$2,039.30	$173.39	$1,865.91	43.46%
001.270.2323.6222.500	Medicare	$1,004.12	$0.00	$527.15	$476.97	$40.55	$436.42	43.46%
001.270.2323.6231.500	Retirement	$6,407.97	$0.00	$3,588.26	$2,819.71	$268.47	$2,551.24	39.81%
001.270.2323.6232.500	Long Term Disability	$260.94	$0.00	$83.59	$177.35	$6.99	$170.36	65.29%
001.270.2323.6580.500	Admin-Other Travel	$1,579.04	$0.00	$0.00	$1,579.04	$0.00	$1,579.04	100.00%
001.270.2323.6610.500	Admin-Other	$141.84	$0.00	$69.99	$71.85	$66.49	$5.36	3.78%
	FUNCTION: ADMIN - OTHER - 2323	$86,397.28	$0.00	$42,878.08	$43,519.20	$36,910.87	$6,608.33	7.65%
001.270.2410.6121.515	PRINCIPAL	$59,400.00	$0.00	$24,300.00	$35,100.00	$35,100.00	$0.00	0.00%
001.270.2410.6210.515	Employee Ins.	$7,000.00	$0.00	$4,818.00	$2,182.00	$0.00	$2,182.00	31.17%
001.270.2410.6221.515	Social Security - OASDI	$3,683.00	$0.00	$1,506.60	$2,176.40	$0.00	$2,176.40	59.09%
001.270.2410.6222.515	Medicare - Hospital Insurance	$742.50	$0.00	$352.35	$390.15	$0.00	$390.15	52.55%
001.270.2410.6231.515	State Retirement	$5,862.78	$0.00	$2,398.41	$3,464.37	$0.00	$3,464.37	59.09%
001.270.2410.6232.515	Long-Term Disability	$1,366.20	$0.00	$55.89	$1,310.31	$0.00	$1,310.31	95.91%
001.270.2410.6610.515	Undesignated	$136.47	$0.00	$69.98	$66.49	$66.49	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$78,190.95	$0.00	$33,501.23	$44,689.72	$35,166.49	$9,523.23	12.18%
001.270.2500.6330.500	Financial Consultant	$52,168.00	$0.00	$17,817.64	$34,350.36	$25,258.26	$9,092.10	17.43%
001.270.2500.6332.500	Visons/Support Services	$8,110.11	$0.00	$3,187.56	$4,922.55	$0.00	$4,922.55	60.70%
001.270.2500.6533.500	Postage	$1,089.77	$0.00	$326.65	$763.12	$0.00	$763.12	70.03%
001.270.2500.6580.500	Business Off. Travel	$263.77	$0.00	$0.00	$263.77	$0.00	$263.77	100.00%
001.270.2500.6610.500	Business Off. Supplies	$437.63	$0.00	$371.14	$66.49	$66.49	$0.00	0.00%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$300.00	$0.00	$280.00	$20.00	$0.00	$20.00	6.67%
	FUNCTION: Support Services - Business - 2500	$62,369.28	$0.00	$21,982.99	$40,386.29	$25,324.75	$15,061.54	24.15%
001.270.2600.6341.515	Undesignated	$117.11	$0.00	$0.00	$117.11	$117.11	$0.00	0.00%
001.270.2600.6430.500	Repair & Maintenance Ser	$1,960.55	$0.00	$1,960.55	$0.00	$0.00	$0.00	0.00%
001.270.2600.6531.500	Telephone	$12,021.44	$0.00	$4,738.21	$7,283.23	$7,283.23	$0.00	0.00%
001.270.2600.6610.500	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	$38.61	($38.61)	0.00%
001.270.2600.6610.515	Undesignated	$0.00	$0.00	$0.00	$0.00	$2,399.84	($2,399.84)	0.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$14,099.10	$0.00	$6,698.76	$7,400.34	$9,838.79	($2,438.45)	-17.30%
001.270.2650.6626.500	Vehicle Operation and Ma	$6,420.00	$0.00	$655.96	$5,764.04	$2,049.65	$3,714.39	57.86%
	FUNCTION: Vehicle Operation and Maintenance Services - 2650	$6,420.00	$0.00	$655.96	$5,764.04	$2,049.65	$3,714.39	57.86%
	PROGRAM: Vocational Education - 270	$2,717,461.39	$0.00	$541,476.22	$2,175,985.17	$219,823.01	$1,956,162.16	71.98%
001.272.1002.6610.103	General Supplies	$136.61	$0.00	$136.61	$0.00	$0.00	$0.00	0.00%
	FUNCTION: CTE OFFICE - 1002	$136.61	$0.00	$136.61	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.102	Professional - Educational Ser	$325.00	$0.00	$325.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.105	Professional - Educational Ser	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.106	Nursing - Professiional	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.107	Nursing - Professiional	$275.00	$0.00	$275.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.108	Nursing - Professiional	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.101	Site Expenses District F	$3,534.00	$0.00	$3,534.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.102	Site Expenses District F	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00	0.00%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.272.1051.6562.103	Site Expenses District F	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.104	Site Expenses District F	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.105	Site Expenses District F	$1,442.00	$0.00	$1,442.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.106	Site Expenses District F	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.107	Site Expenses District F	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.108	Site Expenses District F	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: NURSING - 1051	$19,455.00	$0.00	$19,455.00	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.103	General Supplies	$217.47	$0.00	$217.47	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.106	General Supplies	$291.82	$0.00	$291.82	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.108	General Supplies	$136.71	$0.00	$136.71	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	$646.00	$0.00	$646.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Site Expenses District Funds - 272	$20,237.61	$0.00	$20,237.61	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$2,737,699.00	$0.00	$561,713.83	$2,175,985.17	$219,823.01	$1,956,162.16	71.45%
330.270.1000.6610.515	Undesignated	$3,735.52	$0.00	$3,213.84	$521.68	$588.17	($66.49)	-1.78%
	FUNCTION: INSTRUCTION - 1000	$3,735.52	$0.00	$3,213.84	$521.68	$588.17	($66.49)	-1.78%
330.270.2200.6320.515	Undesignated	$3,075.00	$0.00	$0.00	$3,075.00	$3,075.00	$0.00	0.00%
330.270.2200.6580.500	Support Services - Travel	$0.00	$0.00	$0.00	$0.00	$477.64	($477.64)	0.00%
330.270.2200.6580.515	General Supplies	$586.04	$0.00	$586.04	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$3,661.04	$0.00	$586.04	$3,075.00	$3,552.64	($477.64)	-13.05%
330.270.2210.6120.515	Regional Training Coordinator	$30,065.60	$0.00	$12,975.68	$17,089.92	$17,089.92	$0.00	0.00%
330.270.2210.6210.515	Employee Health Ins.	$4,380.00	$0.00	$4,380.00	$0.00	$0.00	$0.00	0.00%
330.270.2210.6221.515	Social Security - OASDI	$608.28	$0.00	$804.50	($196.22)	$0.00	($196.22)	-32.26%
330.270.2210.6222.515	Medicare - Hospital Insurance	$142.23	$0.00	$188.11	($45.88)	$0.00	($45.88)	-32.26%
330.270.2210.6231.515	State Retirement	$968.32	$0.00	$1,280.68	($312.36)	$0.00	($312.36)	-32.26%
330.270.2210.6232.515	Long-Term Disability	$22.57	$0.00	$29.85	($7.28)	$0.00	($7.28)	-32.26%
	FUNCTION: Improvement of Instruction Services - 2210	$36,187.00	$0.00	$19,658.82	$16,528.18	$17,089.92	($561.74)	-1.55%
330.270.2500.6533.515	Postage	$4.13	$0.00	$4.13	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Support Services - Business - 2500	$4.13	$0.00	$4.13	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$43,587.69	$0.00	$23,462.83	$20,124.86	$21,230.73	($1,105.87)	-2.54%
	FUND: CBJT Grant - 330	$43,587.69	$0.00	$23,462.83	$20,124.86	$21,230.73	($1,105.87)	-2.54%
374.270.1004.6534.500	VCDL Internet Access	$60,000.00	$0.00	$5,898.96	$54,101.04	$4,200.00	$49,901.04	83.17%
374.270.1004.6535.500	VCDL Microwave	$383,465.65	$0.00	$47,571.84	$335,893.81	$55,500.48	$280,393.33	73.12%
	FUNCTION: VCDL NETWORK - 1004	$443,465.65	$0.00	$53,470.80	$389,994.85	$59,700.48	$330,294.37	74.48%
374.270.4500.6330.500	Other Professional Services	$271,449.25	$0.00	$271,449.25	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Building Acquisition and Construction Services - 4500	$271,449.25	$0.00	$271,449.25	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$714,914.90	$0.00	$324,920.05	$389,994.85	$59,700.48	$330,294.37	46.20%
	FUND: E-Rate (ARS 15-1261) - 374	$714,914.90	$0.00	$324,920.05	$389,994.85	$59,700.48	$330,294.37	46.20%
530.270.2220.6610.500	General Supplies	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35	100.00%
	FUNCTION: Educational Media Services - 2220	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35	100.00%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Vocational Education - 270	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35	100.00%
	FUND: Gifts and Donations (755) - 530	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35	100.00%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,303,130.59	$0.00	$0.00	$2,303,130.59	$0.00	$2,303,130.59	100.00%
610.270.1000.6731.500	FF&E District	$22,743.16	$0.00	$21,352.92	$1,390.24	$16,777.84	($15,387.60)	-67.66%
	FUNCTION: INSTRUCTION - 1000	$2,325,873.75	$0.00	$21,352.92	$2,304,520.83	$16,777.84	$2,287,742.99	98.36%
610.270.1002.6642.106	Textbooks	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
610.270.1002.6731.103	CTE-Furniture and Equipm	$75,922.00	$0.00	$29,551.65	$46,370.35	$0.00	$46,370.35	61.08%
610.270.1002.6731.107	FF&E CTE Office Sanders	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
610.270.1002.6737.103	Technology CTE OFF. Chinle	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
610.270.1002.6737.108	Undesignated	$0.00	$0.00	$433.19	($433.19)	$0.00	($433.19)	0.00%
	FUNCTION: CTE OFFICE - 1002	$146,422.00	$0.00	$29,984.84	$116,437.16	$0.00	$116,437.16	79.52%
610.270.1024.6731.103	FF&E BMAS Chinle	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$3,850.00	100.00%
610.270.1024.6737.108	Technology BMAS Tuba City	$0.00	$0.00	$3,238.03	($3,238.03)	$631.95	($3,869.98)	0.00%
	FUNCTION: BMAS - 1024	$3,850.00	$0.00	$3,238.03	$611.97	$631.95	($19.98)	-0.52%
610.270.1025.6642.106	Textbooks Law & Public Safety	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	FUNCTION: LAW, PUBLIC SAFETY - 1025	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1029.6731.103	FF&E Auto. Chinle	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
610.270.1029.6737.108	Undesignated	$0.00	$0.00	$1,392.39	($1,392.39)	$316.38	($1,708.77)	0.00%
	FUNCTION: AUTO - 1029	$1,200.00	$0.00	$1,392.39	($192.39)	$316.38	($508.77)	-42.40%
610.270.1031.6610.103	General Supplies	$0.00	$0.00	$0.00	$0.00	$2,864.96	($2,864.96)	0.00%
610.270.1031.6731.102	FF&E Construction Pinon	$976.64	$0.00	$0.00	$976.64	$2,047.97	($1,071.33)	-109.70%
610.270.1031.6731.103	FF&E Construction Chinle	$2,865.00	$0.00	$924.98	$1,940.02	$0.00	$1,940.02	67.71%
610.270.1031.6731.104	Furniture and Equipment	$4,549.60	$0.00	$0.00	$4,549.60	$0.00	$4,549.60	100.00%
610.270.1031.6731.106	F&E - Construction	$0.00	$0.00	$6,642.00	($6,642.00)	$0.00	($6,642.00)	0.00%
610.270.1031.6731.107	Furniture and Equipment	$3,010.00	$0.00	$659.98	$2,350.02	$0.00	$2,350.02	78.07%
610.270.1031.6737.108	Undesignated	$0.00	$0.00	$1,373.21	($1,373.21)	$683.82	($2,057.03)	0.00%
	FUNCTION: CONSTRUCTION - 1031	$11,401.24	$0.00	$9,600.17	$1,801.07	$5,596.75	($3,795.68)	-33.29%
610.270.1032.6642.103	Undesignated	$0.00	$0.00	$9,946.39	($9,946.39)	$1,029.00	($10,975.39)	0.00%
610.270.1032.6643.103	Undesignated	$0.00	$0.00	$1,603.37	($1,603.37)	$83.70	($1,687.07)	0.00%
610.270.1032.6720.104	Bldgs & Imps Agriculture Ganad	$10,208.00	$0.00	$0.00	$10,208.00	$0.00	$10,208.00	100.00%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$10,208.00	$0.00	$11,549.76	($1,341.76)	$1,112.70	($2,454.46)	-24.04%
610.270.1035.6642.103	Textbooks Electronics Chinle	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	FUNCTION: ELECTRONICS - 1035	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1038.6642.103	Textbooks Marketing Chinle	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%
610.270.1038.6642.106	Textbooks	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1038.6731.101	Marketing	$0.00	$0.00	$11,275.46	($11,275.46)	$16,775.87	($28,051.33)	0.00%
610.270.1038.6731.103	FF&E Sales/Mark Chinle	$25,833.00	$0.00	$0.00	$25,833.00	$0.00	$25,833.00	100.00%
	FUNCTION: MARKETING - 1038	$30,583.00	$0.00	$11,275.46	$19,307.54	$16,775.87	$2,531.67	8.28%
610.270.1039.6642.104	Culinary Arts-Textbooks	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
610.270.1039.6720.103	Culinary Arts Bldgs & Imps Chi	$21,686.62	$0.00	$0.00	$21,686.62	$0.00	$21,686.62	100.00%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.270.1039.6731.103	Furniture and Equipment	$1,000.00	$0.00	$0.00	$1,000.00	$8,557.59	($7,557.59)	-755.76%
610.270.1039.6737.108	Undesignated	$0.00	$0.00	$2,521.04	($2,521.04)	$316.38	($2,837.42)	0.00%
	FUNCTION: CULINARY ARTS - 1039	$28,186.62	$0.00	$2,521.04	$25,665.58	$8,873.97	$16,791.61	59.57%
610.270.1040.6737.108	Undesignated	$0.00	$0.00	$2,787.78	($2,787.78)	$1,574.04	($4,361.82)	0.00%
	FUNCTION: EDUCATION PROFESSIONS - 1040	$0.00	$0.00	$2,787.78	($2,787.78)	$1,574.04	($4,361.82)	0.00%
610.270.1041.6642.106	Textbooks	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
610.270.1041.6731.103	FF&E Welding Chinle	$51,102.00	$0.00	$51,101.62	$0.38	$0.00	$0.38	0.00%
610.270.1041.6731.106	FF&E Welding Window Rock	$7,240.00	$0.00	$0.00	$7,240.00	$0.00	$7,240.00	100.00%
610.270.1041.6731.107	FF&E Welding Sanders	$2,650.00	$0.00	$0.00	$2,650.00	$0.00	$2,650.00	100.00%
610.270.1041.6737.108	Undesignated	$0.00	$0.00	$2,133.95	($2,133.95)	$900.88	($3,034.83)	0.00%
	FUNCTION: WELDING - 1041	$65,492.00	$0.00	$53,235.57	$12,256.43	$900.88	$11,355.55	17.34%
610.270.1042.6720.101	Bldgs & Imps. ECE MVHS	$47,244.52	$0.00	$46,994.04	$250.48	$0.00	$250.48	0.53%
610.270.1042.6737.108	Capital Outlay	$0.00	$0.00	$3,323.80	($3,323.80)	$1,574.86	($4,898.66)	0.00%
	FUNCTION: EARLY CHILDHOOD - 1042	$47,244.52	$0.00	$50,317.84	($3,073.32)	$1,574.86	($4,648.18)	-9.84%
610.270.1043.6731.103	FF&E Cosmetology Chinle	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00	100.00%
	FUNCTION: COSMETOLOGY - 1043	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00	100.00%
610.270.1044.6642.103	Textbooks Agriscience Chinle	$12,581.62	$0.00	$0.00	$12,581.62	$0.00	$12,581.62	100.00%
610.270.1044.6643.101	Inst. Aides Agriscience	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1044.6643.107	Instructional Aids	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1044.6720.101	Bldgs & Imps. Agriscience Kaye	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
610.270.1044.6731.101	FF&E Agriscience Kayenta	$53,590.90	$0.00	$2,590.90	$51,000.00	$0.00	$51,000.00	95.17%
	FUNCTION: AGRISCIENCE - 1044	$86,172.52	$0.00	$2,590.90	$83,581.62	$0.00	$83,581.62	96.99%
610.270.1045.6643.101	Ins. Aides Graphic Comm	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
610.270.1045.6720.101	Bldgs & Imps.	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
610.270.1045.6731.101	FF&E Graphic Comm Kayenta	$108,000.00	$0.00	$10,442.72	$97,557.28	$16,775.87	$80,781.41	74.80%
610.270.1045.6737.107	Technology Graphics Sanders	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
610.270.1045.6737.108	FF&E Graphics Tuba City	$0.00	$0.00	$14,955.21	($14,955.21)	$4,835.86	($19,791.07)	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$135,500.00	$0.00	$25,397.93	$110,102.07	$21,611.73	$88,490.34	65.31%
610.270.1046.6731.103	Radiio/TV Productioin F	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	FUNCTION: RADIO/TV - 1046	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1050.6720.104	Bldgs & Imps Drafting Ganado	$3,091.00	$0.00	$0.00	$3,091.00	$3,290.79	($199.79)	-6.46%
610.270.1050.6731.104	FF&E Drafting Ganado	$8,078.35	$0.00	$0.00	$8,078.35	$0.00	$8,078.35	100.00%
610.270.1050.6737.104	Technology - Drafting	$4,634.63	$0.00	$0.00	$4,634.63	$9,787.19	($5,152.56)	-111.18%
610.270.1050.6737.107	Technology Drafting Sanders	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
	FUNCTION: DRAFTING - 1050	$21,303.98	$0.00	$0.00	$21,303.98	$13,077.98	$8,226.00	38.61%
610.270.1051.6731.101	FF&E Nursing Monument Va	$3,500.00	$0.00	$1,409.95	$2,090.05	$89.35	$2,000.70	57.16%
610.270.1051.6731.104	FF&E Nursing Ganado	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
610.270.1051.6737.108	Nursing - Technology	$0.00	$0.00	$897.11	($897.11)	$316.38	($1,213.49)	0.00%
	FUNCTION: NURSING - 1051	$3,975.00	$0.00	$2,307.06	$1,667.94	$405.73	$1,262.21	31.75%
610.270.1058.6731.103	Furniture and Equipment	$73,000.00	$0.00	$79,327.75	($6,327.75)	$0.00	($6,327.75)	-8.67%
	FUNCTION: HEAVY EQUIPMENT - 1058	$73,000.00	$0.00	$79,327.75	($6,327.75)	$0.00	($6,327.75)	-8.67%

Back to Agenda

3-MONTHLY BOARD REPORT

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.270.2600.6731.515	Undesignated	$0.00	$0.00	$0.00	$0.00	$716.60	($716.60)	0.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$0.00	$0.00	$0.00	$0.00	$716.60	($716.60)	0.00%
610.270.4500.6330.500	OTHER PROFESSIONAL SERVI	$0.00	$0.00	$30,031.10	($30,031.10)	$62,948.90	($92,980.00)	0.00%
610.270.4500.6333.500	CONSTRUCTIOIN MANAGER	$24,000.00	$0.00	$33,750.00	($9,750.00)	$1,250.00	($11,000.00)	-45.83%
610.270.4500.6340.500	Technical Services	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00	100.00%
610.270.4500.6450.500	Construction Services	$2,025,361.12	$0.00	$1,368,126.07	$657,235.05	$1,451,694.06	($794,459.01)	-39.23%
	FUNCTION: Building Acquisition and Construction Services - 4500	$2,055,261.12	$0.00	$1,431,907.17	$623,353.95	$1,515,892.96	($892,539.01)	-43.43%
	PROGRAM: Vocational Education - 270	$5,057,473.75	$0.00	$1,738,786.61	$3,318,687.14	$1,605,840.24	$1,712,846.90	33.87%
610.272.1051.6642.101	Textbooks Nursing Kayenta	$1,568.25	$0.00	$1,568.25	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.102	Textbooks Nursing Pinon	$1,383.75	$0.00	$1,383.75	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.103	Site Expenses Dist Funds	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.104	Textbooks Nursing Ganado	$1,383.75	$0.00	$1,383.75	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.105	Textbooks Nursing Red Mesa	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.106	Textbooks Nursing Window Rock	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.107	Textbooks Nursing Sander	$1,291.50	$0.00	$1,291.50	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.108	Textbooks Nursing Tuba City	$1,107.00	$0.00	$1,107.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: NURSING - 1051	$8,948.25	$0.00	$8,948.25	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Site Expenses District Funds - 272	$8,948.25	$0.00	$8,948.25	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$5,066,422.00	$0.00	$1,747,734.86	$3,318,687.14	$1,605,840.24	$1,712,846.90	33.81%
625.270.1000.6700.500	Soft Capital District OfficeFY	$207,490.00	$0.00	$0.00	$207,490.00	$0.00	$207,490.00	100.00%
	FUNCTION: INSTRUCTION - 1000	$207,490.00	$0.00	$0.00	$207,490.00	$0.00	$207,490.00	100.00%
	PROGRAM: Vocational Education - 270	$207,490.00	$0.00	$0.00	$207,490.00	$0.00	$207,490.00	100.00%
	FUND: Soft Capital Allocation - 625	$207,490.00	$0.00	$0.00	$207,490.00	$0.00	$207,490.00	100.00%
	Grand Total:	$8,770,845.94	$0.00	$2,657,831.57	$6,113,014.37	$1,906,594.46	$4,206,419.91	47.96%

End of Report

Back to Agenda

Board Members Report

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$510.00	$490.00	$285.00	$205.00	20.50%
	UNIT: YAZZIE, MARGARET - 501	$1,000.00	$0.00	$510.00	$490.00	$285.00	$205.00	20.50%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$190.00	$810.00	$635.00	$175.00	17.50%
	UNIT: ALLEN, THEODORE - 502	$1,000.00	$0.00	$190.00	$810.00	$635.00	$175.00	17.50%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
	UNIT: SMITH, LAVINA - 503	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$375.00	$625.00	$220.00	$405.00	40.50%
	UNIT: TODACHEENY, WALLACE - 504	$1,000.00	$0.00	$375.00	$625.00	$220.00	$405.00	40.50%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$160.00	$840.00	$0.00	$840.00	84.00%
	UNIT: SHEPHERD, AMBROSE - 505	$1,000.00	$0.00	$160.00	$840.00	$0.00	$840.00	84.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$160.00	$840.00	$745.00	$95.00	9.50%
	UNIT: KIRK, EUGENE - 506	$1,000.00	$0.00	$160.00	$840.00	$745.00	$95.00	9.50%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$160.00	$840.00	$285.00	$555.00	55.50%
	UNIT: TOM, MARY - 507	$1,000.00	$0.00	$160.00	$840.00	$285.00	$555.00	55.50%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$220.00	$780.00	78.00%
	UNIT: TOOKE, SHANNON - 508	$1,000.00	$0.00	$0.00	$1,000.00	$220.00	$780.00	78.00%
	OBJECT: Official/Administrative Services - 6310	$8,000.00	$0.00	$2,065.00	$5,935.00	$2,390.00	$3,545.00	44.31%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$1,910.38	$2,089.62	$1,197.29	$892.33	22.31%
	UNIT: YAZZIE, MARGARET - 501	$4,000.00	$0.00	$1,910.38	$2,089.62	$1,197.29	$892.33	22.31%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$2,847.78	$1,152.22	$1,398.18	($245.96)	-6.15%
	UNIT: ALLEN, THEODORE - 502	$4,000.00	$0.00	$2,847.78	$1,152.22	$1,398.18	($245.96)	-6.15%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$788.54	$2,191.55	54.79%
	UNIT: SMITH, LAVINA - 503	$4,000.00	$0.00	$1,019.91	$2,980.09	$788.54	$2,191.55	54.79%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$3,370.64	$629.36	$835.71	($206.35)	-5.16%
	UNIT: TODACHEENY, WALLACE - 504	$4,000.00	$0.00	$3,370.64	$629.36	$835.71	($206.35)	-5.16%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$687.08	$3,071.69	76.79%
	UNIT: SHEPHERD, AMBROSE - 505	$4,000.00	$0.00	$241.23	$3,758.77	$687.08	$3,071.69	76.79%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$2,370.36	$1,629.64	$1,089.28	$540.36	13.51%
	UNIT: KIRK, EUGENE - 506	$4,000.00	$0.00	$2,370.36	$1,629.64	$1,089.28	$540.36	13.51%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$1,783.04	$2,216.96	$803.02	$1,413.94	35.35%
	UNIT: TOM, MARY - 507	$4,000.00	$0.00	$1,783.04	$2,216.96	$803.02	$1,413.94	35.35%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$0.00	$4,000.00	$1,068.00	$2,932.00	73.30%
	UNIT: TOOKE, SHANNON - 508	$4,000.00	$0.00	$0.00	$4,000.00	$1,068.00	$2,932.00	73.30%
	OBJECT: Travel - 6580	$32,000.00	$0.00	$13,543.34	$18,456.66	$7,867.10	$10,589.56	33.09%
	PROGRAM: Vocational Education - 270	$40,000.00	$0.00	$15,608.34	$24,391.66	$10,257.10	$14,134.56	35.34%

Back to Agenda

Board Members Report

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		$40,000.00	$0.00	$15,608.34	$24,391.66	$10,257.10	$14,134.56	35.34%

End of Report

Back to Agenda

Northeast Arizona Tech Inst of Vocational Educ.

District Office

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6430.500	Maintenance and Operatio	$249.72	$0.00	$0.00	$249.72	$0.00	$249.72	100.00%
001.270.1004.6534.500	VC INTERNET ACCESS	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00	0.00%
001.270.2110.6332.500	ABS ADM Monthly Fee	$15,744.74	$0.00	$10,844.74	$4,900.00	$4,900.00	$0.00	0.00%
001.270.2310.6260.500	Maintenance and Operatio	$4,542.00	$0.00	$0.00	$4,542.00	$0.00	$4,542.00	100.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$510.00	$490.00	$285.00	$205.00	20.50%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$190.00	$810.00	$635.00	$175.00	17.50%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$375.00	$625.00	$220.00	$405.00	40.50%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$160.00	$840.00	$0.00	$840.00	84.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$160.00	$840.00	$745.00	$95.00	9.50%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$160.00	$840.00	$285.00	$555.00	55.50%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$220.00	$780.00	78.00%
001.270.2310.6320.500	ASBA Monthly Fee	$18,235.60	$0.00	$18,235.60	$0.00	$0.00	$0.00	0.00%
001.270.2310.6350.500	Audit Services	$8,690.00	$0.00	$0.00	$8,690.00	$8,690.00	$0.00	0.00%
001.270.2310.6520.500	Property/Liability Ins.	$41,160.00	$0.00	$0.00	$41,160.00	$0.00	$41,160.00	100.00%
001.270.2310.6540.500	Advertising	$1,664.00	$0.00	$0.00	$1,664.00	$0.00	$1,664.00	100.00%
001.270.2310.6580.500	Board Travel	$713.62	$0.00	$0.00	$713.62	$713.62	$0.00	0.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$1,910.38	$2,089.62	$1,197.29	$892.33	22.31%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$2,847.78	$1,152.22	$1,398.18	($245.96)	-6.15%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$788.54	$2,191.55	54.79%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$3,370.64	$629.36	$835.71	($206.35)	-5.16%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$687.08	$3,071.69	76.79%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$2,370.36	$1,629.64	$1,089.28	$540.36	13.51%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$1,783.04	$2,216.96	$803.02	$1,413.94	35.35%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$0.00	$4,000.00	$1,068.00	$2,932.00	73.30%
001.270.2310.6610.500	Board Supplies	$375.95	$0.00	$359.33	$16.62	$16.62	$0.00	0.00%
001.270.2310.6810.500	Board Dues & Fees	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6111.500	Superintendent	$102,044.00	$0.00	$51,022.01	$51,021.99	$51,021.99	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$63,560.89	$0.00	$28,214.89	$35,346.00	$26,049.60	$9,296.40	14.63%
001.270.2320.6221.500	Social Security-OASDI	$10,626.86	$0.00	$4,912.81	$5,714.05	$359.65	$5,354.40	50.39%
001.270.2320.6222.500	Medicare	$2,485.20	$0.00	$1,148.98	$1,336.22	$84.11	$1,252.11	50.38%
001.270.2320.6231.500	Retirement	$15,575.27	$0.00	$7,435.48	$8,139.79	$556.88	$7,582.91	48.69%
001.270.2320.6232.500	Long Term Disability	$648.31	$0.00	$173.33	$474.98	$14.50	$460.48	71.03%
001.270.2320.6250.500	Uemployment Ins.	$200.00	$0.00	$45.18	$154.82	$154.82	$0.00	0.00%
001.270.2320.6260.500	Workers Compensation	$347.49	$0.00	$347.49	$0.00	$0.00	$0.00	0.00%
001.270.2320.6290.500	Supt. Housing	$2,220.00	$0.00	$370.00	$1,850.00	$1,850.00	$0.00	0.00%
001.270.2320.6320.500	Prof.- Educational Servi	$365.00	$0.00	$0.00	$365.00	$365.00	$0.00	0.00%
001.270.2320.6410.500	Utilities/Supt. Housing	$1,557.00	$0.00	$309.93	$1,247.07	$1,247.07	$0.00	0.00%
001.270.2320.6540.500	Advertising	$101.92	$0.00	$101.92	$0.00	$0.00	$0.00	0.00%
001.270.2320.6580.500	Travel	$5,470.81	$0.00	$1,199.96	$4,270.85	$871.11	$3,399.74	62.14%
001.270.2320.6590.500	Misc Purchased Services	$6,763.61	$0.00	$2,358.20	$4,405.41	$3,330.52	$1,074.89	15.89%
001.270.2320.6610.500	General Supplies	$639.32	$0.00	$589.45	$49.87	$49.87	$0.00	0.00%
001.270.2320.6699.500	Contingency	$1,474,407.37	$0.00	$0.00	$1,474,407.37	$0.00	$1,474,407.37	100.00%
001.270.2323.6114.500	CTE Coordinator	$72,710.00	$0.00	$36,355.02	$36,354.98	$36,354.98	$0.00	0.00%
001.270.2323.6221.500	Social Security-OADSI	$4,293.37	$0.00	$2,254.07	$2,039.30	$173.39	$1,865.91	43.46%
001.270.2323.6222.500	Medicare	$1,004.12	$0.00	$527.15	$476.97	$40.55	$436.42	43.46%
001.270.2323.6231.500	Retirement	$6,407.97	$0.00	$3,588.26	$2,819.71	$268.47	$2,551.24	39.81%
001.270.2323.6232.500	Long Term Disability	$260.94	$0.00	$83.59	$177.35	$6.99	$170.36	65.29%
001.270.2323.6580.500	Admin-Other Travel	$1,579.04	$0.00	$0.00	$1,579.04	$0.00	$1,579.04	100.00%
001.270.2323.6610.500	Admin-Other	$141.84	$0.00	$69.99	$71.85	$66.49	$5.36	3.78%
001.270.2500.6330.500	Financial Consultant	$52,168.00	$0.00	$17,817.64	$34,350.36	$25,258.26	$9,092.10	17.43%
001.270.2500.6332.500	Visons/Support Services	$8,110.11	$0.00	$3,187.56	$4,922.55	$0.00	$4,922.55	60.70%

Back to Agenda

District Office

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2500.6533.500	Postage	$1,089.77	$0.00	$326.65	$763.12	$0.00	$763.12	70.03%
001.270.2500.6580.500	Business Off. Travel	$263.77	$0.00	$0.00	$263.77	$0.00	$263.77	100.00%
001.270.2500.6610.500	Business Off. Supplies	$437.63	$0.00	$371.14	$66.49	$66.49	$0.00	0.00%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$300.00	$0.00	$280.00	$20.00	$0.00	$20.00	6.67%
001.270.2600.6430.500	Repair & Maintenance Ser	$1,960.55	$0.00	$1,960.55	$0.00	$0.00	$0.00	0.00%
001.270.2600.6531.500	Telephone	$12,021.44	$0.00	$4,738.21	$7,283.23	$7,283.23	$0.00	0.00%
001.270.2600.6610.500	Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	$38.61	($38.61)	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$6,420.00	$0.00	$655.96	$5,764.04	$2,049.65	$3,714.39	57.86%
	FUND: Maintenance and Operation Fund - 001	$1,988,817.39	$0.00	$216,753.59	$1,772,063.80	$182,139.57	$1,589,924.23	79.94%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,303,130.59	$0.00	$0.00	$2,303,130.59	$0.00	$2,303,130.59	100.00%
610.270.1000.6731.500	FF&E District	$22,743.16	$0.00	$21,352.92	$1,390.24	$16,777.84	($15,387.60)	-67.66%
610.270.4500.6330.500	OTHER PROFESSIONAL SERVI	$0.00	$0.00	$30,031.10	($30,031.10)	$62,948.90	($92,980.00)	0.00%
610.270.4500.6340.500	Technical Services	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00	100.00%
610.270.4500.6450.500	Construction Services	$2,025,361.12	$0.00	$1,368,126.07	$657,235.05	$1,451,694.06	($794,459.01)	-39.23%
	FUND: Capital Outlay - 610	$4,357,134.87	$0.00	$1,419,510.09	$2,937,624.78	$1,531,420.80	$1,406,203.98	32.27%
625.270.1000.6700.500	Soft Capital District OfficeFY	$207,490.00	$0.00	$0.00	$207,490.00	$0.00	$207,490.00	100.00%
	FUND: Soft Capital Allocation - 625	$207,490.00	$0.00	$0.00	$207,490.00	$0.00	$207,490.00	100.00%
	Grand Total:	$6,553,442.26	$0.00	$1,636,263.68	$4,917,178.58	$1,713,560.37	$3,203,618.21	48.88%

End of Report

Back to Agenda

Chinle

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.103	Purchased Services	$464,182.27	$0.00	$105,067.73	$359,114.54	$0.00	$359,114.54	77.36%
001.272.1002.6610.103	General Supplies	$136.61	$0.00	$136.61	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.103	Site Expenses District F	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.103	General Supplies	$217.47	$0.00	$217.47	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$466,184.35	$0.00	$107,069.81	$359,114.54	$0.00	$359,114.54	77.03%
610.270.1002.6731.103	CTE-Furniture and Equipm	$75,922.00	$0.00	$29,551.65	$46,370.35	$0.00	$46,370.35	61.08%
610.270.1002.6737.103	Technology CTE OFF. Chinle	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
610.270.1024.6731.103	FF&E BMAS Chinle	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$3,850.00	100.00%
610.270.1029.6731.103	FF&E Auto. Chinle	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
610.270.1031.6610.103	General Supplies	$0.00	$0.00	$0.00	$0.00	$2,864.96	($2,864.96)	0.00%
610.270.1031.6731.103	FF&E Construction Chinle	$2,865.00	$0.00	$924.98	$1,940.02	$0.00	$1,940.02	67.71%
610.270.1032.6642.103	Undesignated	$0.00	$0.00	$9,946.39	($9,946.39)	$1,029.00	($10,975.39)	0.00%
610.270.1032.6643.103	Undesignated	$0.00	$0.00	$1,603.37	($1,603.37)	$83.70	($1,687.07)	0.00%
610.270.1035.6642.103	Textbooks Electronics Chinle	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1038.6642.103	Textbooks Marketing Chinle	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%
610.270.1038.6731.103	FF&E Sales/Mark Chinle	$25,833.00	$0.00	$0.00	$25,833.00	$0.00	$25,833.00	100.00%
610.270.1039.6720.103	Culinary Arts Bldgs & Imps Chi	$21,686.62	$0.00	$0.00	$21,686.62	$0.00	$21,686.62	100.00%
610.270.1039.6731.103	Furniture and Equipment	$1,000.00	$0.00	$0.00	$1,000.00	$8,557.59	($7,557.59)	-755.76%
610.270.1041.6731.103	FF&E Welding Chinle	$51,102.00	$0.00	$51,101.62	$0.38	$0.00	$0.38	0.00%
610.270.1043.6731.103	FF&E Cosmetology Chinle	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00	100.00%
610.270.1044.6642.103	Textbooks Agriscience Chinle	$12,581.62	$0.00	$0.00	$12,581.62	$0.00	$12,581.62	100.00%
610.270.1046.6731.103	Radiio/TV Productioin F	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1058.6731.103	Furniture and Equipment	$73,000.00	$0.00	$79,327.75	($6,327.75)	$0.00	($6,327.75)	-8.67%
610.272.1051.6642.103	Site Expenses Dist Funds	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$283,328.24	$0.00	$173,193.76	$110,134.48	$12,535.25	$97,599.23	34.45%
	Grand Total:	$749,512.59	$0.00	$280,263.57	$469,249.02	$12,535.25	$456,713.77	60.93%

End of Report

Back to Agenda

Ganado

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.272.1051.6562.104	Site Expenses District F	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00	0.00%
610.270.1031.6731.104	Furniture and Equipment	$4,549.60	$0.00	$0.00	$4,549.60	$0.00	$4,549.60	100.00%
610.270.1032.6720.104	Bldgs & Imps Agriculture Ganad	$10,208.00	$0.00	$0.00	$10,208.00	$0.00	$10,208.00	100.00%
610.270.1039.6642.104	Culinary Arts-Textbooks	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
610.270.1050.6720.104	Bldgs & Imps Drafting Ganado	$3,091.00	$0.00	$0.00	$3,091.00	$3,290.79	($199.79)	-6.46%
610.270.1050.6731.104	FF&E Drafting Ganado	$8,078.35	$0.00	$0.00	$8,078.35	$0.00	$8,078.35	100.00%
610.270.1050.6737.104	Technology - Drafting	$4,634.63	$0.00	$0.00	$4,634.63	$9,787.19	($5,152.56)	-111.18%
610.270.1051.6731.104	FF&E Nursing Ganado	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
610.272.1051.6642.104	Textbooks Nursing Ganado	$1,383.75	$0.00	$1,383.75	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$37,920.33	$0.00	$1,383.75	$36,536.58	$13,077.98	$23,458.60	61.86%
	Grand Total:	$40,598.33	$0.00	$4,061.75	$36,536.58	$13,077.98	$23,458.60	57.78%

End of Report

Back to Agenda

Monument Valley

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.272.1051.6562.101	Site Expenses District F	$3,534.00	$0.00	$3,534.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$3,534.00	$0.00	$3,534.00	$0.00	$0.00	$0.00	0.00%
610.270.1038.6731.101	Marketing	$0.00	$0.00	$11,275.46	($11,275.46)	$16,775.87	($28,051.33)	0.00%
610.270.1042.6720.101	Bldgs & Imps. ECE MVHS	$47,244.52	$0.00	$46,994.04	$250.48	$0.00	$250.48	0.53%
610.270.1044.6643.101	Inst. Aides Agriscience	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1044.6720.101	Bldgs & Imps. Agriscience Kaye	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
610.270.1044.6731.101	FF&E Agriscience Kayenta	$53,590.90	$0.00	$2,590.90	$51,000.00	$0.00	$51,000.00	95.17%
610.270.1045.6643.101	Ins. Aides Graphic Comm	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
610.270.1045.6720.101	Bldgs & Imps.	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
610.270.1045.6731.101	FF&E Graphic Comm Kayenta	$108,000.00	$0.00	$10,442.72	$97,557.28	$16,775.87	$80,781.41	74.80%
610.270.1051.6731.101	FF&E Nursing Monument Va	$3,500.00	$0.00	$1,409.95	$2,090.05	$89.35	$2,000.70	57.16%
610.272.1051.6642.101	Textbooks Nursing Kayenta	$1,568.25	$0.00	$1,568.25	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$253,903.67	$0.00	$74,281.32	$179,622.35	$33,641.09	$145,981.26	57.49%
	Grand Total:	$257,437.67	$0.00	$77,815.32	$179,622.35	$33,641.09	$145,981.26	56.71%

End of Report

Back to Agenda

Northeast Arizona Tech Inst of Vocational Educ.

Pinon

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.102	Purchased Services	$46,861.71	$0.00	$46,861.71	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.102	Professional - Educational Ser	$325.00	$0.00	$325.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.102	Site Expenses District F	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$49,864.71	$0.00	$49,864.71	$0.00	$0.00	$0.00	0.00%
610.270.1031.6731.102	FF&E Construction Pinon	$976.64	$0.00	$0.00	$976.64	$2,047.97	($1,071.33)	-109.70%
610.272.1051.6642.102	Textbooks Nursing Pinon	$1,383.75	$0.00	$1,383.75	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$2,360.39	$0.00	$1,383.75	$976.64	$2,047.97	($1,071.33)	-45.39%
	Grand Total:	$52,225.10	$0.00	$51,248.46	$976.64	$2,047.97	($1,071.33)	-2.05%

End of Report

Back to Agenda

Red Mesa

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.272.1051.6320.105	Professional - Educational Ser	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.105	Site Expenses District F	$1,442.00	$0.00	$1,442.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$1,542.00	$0.00	$1,542.00	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.105	Textbooks Nursing Red Mesa	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
	Grand Total:	$2,280.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	0.00%

End of Report

Back to Agenda

Tuba City

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.108	Purchased Services	$139,291.96	$0.00	$139,291.96	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.108	Nursing - Professiional	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.108	Site Expenses District F	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.108	General Supplies	$136.71	$0.00	$136.71	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$142,008.67	$0.00	$142,008.67	$0.00	$0.00	$0.00	0.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
610.270.1002.6737.108	Undesignated	$0.00	$0.00	$433.19	($433.19)	$0.00	($433.19)	0.00%
610.270.1024.6737.108	Technology BMAS Tuba City	$0.00	$0.00	$3,238.03	($3,238.03)	$631.95	($3,869.98)	0.00%
610.270.1029.6737.108	Undesignated	$0.00	$0.00	$1,392.39	($1,392.39)	$316.38	($1,708.77)	0.00%
610.270.1031.6737.108	Undesignated	$0.00	$0.00	$1,373.21	($1,373.21)	$683.82	($2,057.03)	0.00%
610.270.1039.6737.108	Undesignated	$0.00	$0.00	$2,521.04	($2,521.04)	$316.38	($2,837.42)	0.00%
610.270.1040.6737.108	Undesignated	$0.00	$0.00	$2,787.78	($2,787.78)	$1,574.04	($4,361.82)	0.00%
610.270.1041.6737.108	Undesignated	$0.00	$0.00	$2,133.95	($2,133.95)	$900.88	($3,034.83)	0.00%
610.270.1042.6737.108	Capital Outlay	$0.00	$0.00	$3,323.80	($3,323.80)	$1,574.86	($4,898.66)	0.00%
610.270.1045.6737.108	FF&E Graphics Tuba City	$0.00	$0.00	$14,955.21	($14,955.21)	$4,835.86	($19,791.07)	0.00%
610.270.1051.6737.108	Nursing - Technology	$0.00	$0.00	$897.11	($897.11)	$316.38	($1,213.49)	0.00%
610.272.1051.6642.108	Textbooks Nursing Tuba City	$1,107.00	$0.00	$1,107.00	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$61,107.00	$0.00	$34,162.71	$26,944.29	$11,150.55	$15,793.74	25.85%
	Grand Total:	$203,115.67	$0.00	$176,171.38	$26,944.29	$11,150.55	$15,793.74	7.78%

End of Report

Back to Agenda

Sanders

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.272.1051.6320.107	Nursing - Professiional	$275.00	$0.00	$275.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.107	Site Expenses District F	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$2,747.00	$0.00	$2,747.00	$0.00	$0.00	$0.00	0.00%
610.270.1002.6731.107	FF&E CTE Office Sanders	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
610.270.1031.6731.107	Furniture and Equipment	$3,010.00	$0.00	$659.98	$2,350.02	$0.00	$2,350.02	78.07%
610.270.1041.6731.107	FF&E Welding Sanders	$2,650.00	$0.00	$0.00	$2,650.00	$0.00	$2,650.00	100.00%
610.270.1044.6643.107	Instructional Aids	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1045.6737.107	Technology Graphics Sanders	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
610.270.1050.6737.107	Technology Drafting Sanders	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
610.272.1051.6642.107	Textbooks Nursing Sander	$1,291.50	$0.00	$1,291.50	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$24,951.50	$0.00	$1,951.48	$23,000.02	$0.00	$23,000.02	92.18%
	Grand Total:	$27,698.50	$0.00	$4,698.48	$23,000.02	$0.00	$23,000.02	83.04%

End of Report

Back to Agenda

Window Rock

From Date: 1/1/2012 To Date: 1/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.272.1051.6320.106	Nursing - Professiional	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.106	Site Expenses District F	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.106	General Supplies	$291.82	$0.00	$291.82	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$2,014.82	$0.00	$2,014.82	$0.00	$0.00	$0.00	0.00%
610.270.1002.6642.106	Textbooks	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
610.270.1025.6642.106	Textbooks Law & Public Safety	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1031.6731.106	F&E - Construction	$0.00	$0.00	$6,642.00	($6,642.00)	$0.00	($6,642.00)	0.00%
610.270.1038.6642.106	Textbooks	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1041.6642.106	Textbooks	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
610.270.1041.6731.106	FF&E Welding Window Rock	$7,240.00	$0.00	$0.00	$7,240.00	$0.00	$7,240.00	100.00%
610.272.1051.6642.106	Textbooks Nursing Window Rock	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$20,978.00	$0.00	$7,380.00	$13,598.00	$0.00	$13,598.00	64.82%
	Grand Total:	$22,992.82	$0.00	$9,394.82	$13,598.00	$0.00	$13,598.00	59.14%

End of Report

Back to Agenda

Northeast Arizona Tech Inst of Vocational Educ.

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.1000.6320.102		Pinon Unified SD			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	54	10/04/11 Recode using correct object code per USFR					(46,861.71)	
	120059	PINON UNIFIED SCHOOL DIST.	08/22/11	Closed		46,861.71	46,861.71	0.00
					Totals:	46,861.71	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6320.103		Chinle Unified SD			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	54	10/04/11 Recode using correct object code per USFR					(105,067.73)	
	120062	CHINLE UNIFIED SCHOOL DISTRICT	08/23/11	Closed		105,067.73	105,067.73	0.00
					Totals:	105,067.73	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6320.108		Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	54	10/04/11 Recode using correct object code per USFR					(139,291.96)	
	120063	TUBA CITY USD NO. 15	08/23/11	Closed		139,291.96	139,291.96	0.00
					Totals:	139,291.96	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1002.6610.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(136.61)	
	120142	LELVIS, GREGORY	11/17/11	Closed		136.61	136.61	0.00
					Totals:	136.61	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1004.6534.500		VC INTERNET ACCESS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				110.16			
	120105	INTERACTIVE EDUCATIONAL SERVIC	09/28/11	Closed		110.16	110.16	0.00
					Totals:	110.16	110.16	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.1051.6562.101		NURSING (Tuition)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(2,884.00)	
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,884.00	2,884.00	0.00
					Totals:	2,884.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2110.6332.500		ABS ADM Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,744.74			
	120019	VERDE CONSULTING	07/25/11	Open		8,400.00	4,200.00	4,900.00
	120130	TYLER TECHNOLOGIES	11/07/11	Closed		6,644.74	6,644.74	0.00
					Totals:	15,044.74	10,844.74	4,900.00
					Un-Expended Bal:	4,900.00	Budget Balance:	0.00
001.270.2310.6310.501		Yazzie, Margaret-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120096	U.S. BANK	09/22/11	Closed		510.00	510.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Open		285.00	0.00	285.00
					Totals:	795.00	510.00	285.00
					Un-Expended Bal:	490.00	Budget Balance:	205.00
001.270.2310.6310.502		Allen,Theodore -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120003	AZ. SCHOOL BOARDS ASSOC.	07/05/11	Closed		190.00	190.00	0.00
	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Open		220.00	0.00	220.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Open		415.00	0.00	415.00
					Totals:	825.00	190.00	635.00
					Un-Expended Bal:	810.00	Budget Balance:	175.00
001.270.2310.6310.503		Smith, Lavina-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120096	U.S. BANK	09/22/11	Closed		510.00	510.00	0.00
					Totals:	510.00	510.00	0.00
					Un-Expended Bal:	490.00	Budget Balance:	490.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2310.6310.504		Todacheeny, Wallace-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120003	AZ. SCHOOL BOARDS ASSOC.	07/05/11	Closed		190.00	190.00	0.00
	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Open		220.00	0.00	220.00
	120095	AZ. SCHOOL BOARDS ASSOC.	09/22/11	Closed		25.00	25.00	0.00
	120096	U.S. BANK	09/22/11	Closed		160.00	160.00	0.00
					Totals:	595.00	375.00	220.00
					Un-Expended Bal:	625.00	Budget Balance:	405.00
001.270.2310.6310.505		Shepherd Ambrose-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120096	U.S. BANK	09/22/11	Closed		160.00	160.00	0.00
					Totals:	160.00	160.00	0.00
					Un-Expended Bal:	840.00	Budget Balance:	840.00
001.270.2310.6310.506		Kirk, Eugene -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Open		330.00	0.00	330.00
	120096	U.S. BANK	09/22/11	Closed		160.00	160.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Open		415.00	0.00	415.00
					Totals:	905.00	160.00	745.00
					Un-Expended Bal:	840.00	Budget Balance:	95.00
001.270.2310.6310.507		Tom, Mary-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120096	U.S. BANK	09/22/11	Closed		160.00	160.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Open		285.00	0.00	285.00
					Totals:	445.00	160.00	285.00
					Un-Expended Bal:	840.00	Budget Balance:	555.00
001.270.2310.6310.508		Tooke, Shannon-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Open		220.00	0.00	220.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	220.00	0.00	220.00
					Un-Expended Bal:	1,000.00	Budget Balance:	780.00
001.270.2310.6320.500		ASBA Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				18,235.60			
	120020	AZ. SCHOOL BOARDS ASSOC.	07/25/11	Closed		2,745.60	2,745.60	0.00
	120030	AZ. SCHOOL BOARDS ASSOC.	07/28/11	Closed		1,290.00	1,290.00	0.00
	120031	TANO, ROCKY	08/01/11	Closed		13,950.00	13,950.00	0.00
	120076	REDHOUSE, RAYMOND J.	09/02/11	Closed		250.00	250.00	0.00
					Totals:	18,235.60	18,235.60	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6350.500		Audit Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,690.00			
	120146	HAFEN, BUCKNER, EVERETT & GRAF	11/29/11	Open		8,690.00	0.00	8,690.00
					Totals:	8,690.00	0.00	8,690.00
					Un-Expended Bal:	8,690.00	Budget Balance:	0.00
001.270.2310.6580.500		Board Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				713.62			
	120145	U.S. BANK	11/28/11	Open		713.62	0.00	713.62
					Totals:	713.62	0.00	713.62
					Un-Expended Bal:	713.62	Budget Balance:	0.00
001.270.2310.6580.501		Yazzie, Margaret-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	120005	YAZZIE, MARGARET	07/05/11	Closed		266.44	266.44	0.00
	120009	U.S. BANK	07/14/11	Open		315.42	315.42	0.00
	120011	YAZZIE, MARGARET	07/14/11	Closed		130.83	130.83	0.00
	120034	YAZZIE, MARGARET	08/02/11	Open		1,106.27	235.85	959.42
	120101	YAZZIE, MARGARET	09/28/11	Closed		219.42	219.42	0.00
	120121	U.S. BANK	10/24/11	Closed		524.80	524.80	0.00
	120145	U.S. BANK	11/28/11	Open		237.87	0.00	237.87
	120147	YAZZIE, MARGARET	11/29/11	Closed		217.62	217.62	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	3,018.67	1,910.38	1,197.29
					Un-Expended Bal:	2,089.62	Budget Balance:	892.33
001.270.2310.6580.502		Allen, Theodore-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	120002	ALLEN, THEODORE	07/05/11	Closed		578.03	578.03	0.00
	120009	U.S. BANK	07/14/11	Open		801.55	420.56	380.99
	120013	ALLEN, THEODORE	07/14/11	Closed		101.46	101.46	0.00
	120040	ALLEN, THEODORE	08/02/11	Open		785.87	156.64	660.38
	120047	ALLEN, THEODORE	08/11/11	Closed		333.02	333.02	0.00
	120069	ALLEN, THEODORE	08/25/11	Closed		30.75	30.75	0.00
	120073	U.S. BANK	08/30/11	Closed		591.53	510.33	0.00
	120117	ALLEN, THEODORE	10/24/11	Closed		393.65	393.65	0.00
	120139	ALLEN, THEODORE	11/17/11	Closed		323.34	323.34	0.00
	120145	U.S. BANK	11/28/11	Open		356.81	0.00	356.81
					Totals:	4,296.01	2,847.78	1,398.18
					Un-Expended Bal:	1,152.22	Budget Balance:	(245.96)
001.270.2310.6580.503		Smith, Lavina-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	120035	SMITH, LAVINA	08/02/11	Open		848.17	59.63	788.54
	120060	SMITH, LAVINA	08/23/11	Closed		65.86	65.86	0.00
	120102	SMITH, LAVINA	09/28/11	Closed		340.46	340.46	0.00
	120121	U.S. BANK	10/24/11	Closed		553.96	553.96	0.00
					Totals:	1,808.45	1,019.91	788.54
					Un-Expended Bal:	2,980.09	Budget Balance:	2,191.55
001.270.2310.6580.504		Todacheeny, Wallace-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	73	10/31/11 Post voided warrants # 5800086238 & 5800087519 Wallace Todacheny & Shannon Tooke					(155.75)	
	120004	TODACHEENY, WALLACE	07/05/11	Closed		313.73	313.73	0.00
	120009	U.S. BANK	07/14/11	Open		696.41	877.16	0.00
	120010	TODACHEENY, WALLACE	07/14/11	Closed		63.19	63.19	0.00
	120015	TODACHEENY, WALLACE	07/18/11	Closed		155.75	155.75	0.00
	120028	N.A.T.I.V.E REVOLVING FUND	07/27/11	Closed		155.75	155.75	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120033	TODACHEENY, WALLACE	08/02/11	Open		1,104.49	268.78	835.71
	120046	N.A.T.I.V.E REVOLVING FUND	08/11/11	Closed		265.67	265.67	0.00
	120048	TODACHEENY, WALLACE	08/11/11	Closed		259.88	259.88	0.00
	120073	U.S. BANK	08/30/11	Closed		394.35	340.22	0.00
	120091	TODACHEENY, WALLACE	09/20/11	Closed		113.17	113.17	0.00
	120100	TODACHEENY, WALLACE	09/28/11	Closed		182.01	182.01	0.00
	120109	TODACHEENY, WALLACE	09/29/11	Closed		119.26	119.26	0.00
	120121	U.S. BANK	10/24/11	Closed		353.08	353.08	0.00
	120150	TODACHEENY, WALLACE	12/05/11	Open		58.74	58.74	0.00
					Totals:	4,235.48	3,370.64	835.71
					Un-Expended Bal:	629.36	Budget Balance:	(206.35)

001.270.2310.6580.505	Shepherd, Ambrose-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
120036	SHEPHERD, AMBROSE	08/02/11	Open		687.08	0.00	687.08
120089	N.A.T.I.V.E REVOLVING FUND	09/15/11	Void		111.25	0.00	0.00
120103	SHEPHERD, AMBROSE	09/28/11	Closed		241.23	241.23	0.00
120121	U.S. BANK	10/24/11	Closed		0.00	0.00	0.00
				Totals:	1,039.56	241.23	687.08
				Un-Expended Bal:	3,758.77	Budget Balance:	3,071.69

001.270.2310.6580.506	Kirk, Eugene-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
120007	KIRK, EUGENE	07/05/11	Closed		281.12	281.12	0.00
120009	U.S. BANK	07/14/11	Open		315.42	315.42	0.00
120039	KIRK, EUGENE	08/02/11	Open		826.81	162.87	732.47
120067	KIRK, EUGENE	08/24/11	Closed		271.19	271.19	0.00
120073	U.S. BANK	08/30/11	Closed		591.53	340.22	0.00
120107	KIRK, EUGENE	09/28/11	Closed		223.43	223.43	0.00
120121	U.S. BANK	10/24/11	Closed		524.80	524.80	0.00
120138	KIRK, EUGENE	11/17/11	Closed		251.31	251.31	0.00
120145	U.S. BANK	11/28/11	Open		356.81	0.00	356.81
				Totals:	3,642.42	2,370.36	1,089.28
				Un-Expended Bal:	1,629.64	Budget Balance:	540.36

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2310.6580.507		Tom, Mary-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	120006	TOM, MARY	07/05/11	Closed		306.04	306.04	0.00
	120009	U.S. BANK	07/14/11	Open		315.42	315.42	0.00
	120012	TOM, MARY	07/14/11	Closed		59.63	59.63	0.00
	120037	TOM, MARY	08/02/11	Open		774.30	209.15	565.15
	120098	TOM, MARY	09/23/11	Closed		60.57	60.57	0.00
	120104	TOM, MARY	09/28/11	Closed		288.84	288.84	0.00
	120121	U.S. BANK	10/24/11	Closed		303.08	303.08	0.00
	120140	TOM, MARY	11/17/11	Closed		240.31	240.31	0.00
	120145	U.S. BANK	11/28/11	Open		237.87	0.00	237.87
					Totals:	2,586.06	1,783.04	803.02
					Un-Expended Bal:	2,216.96	Budget Balance:	1,413.94
001.270.2310.6580.508		Tooke, Shannon-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	73	10/31/11 Post voided warrants # 5800086238 & 5800087519 Wallace Todacheny & Shannon Tooke					(221.42)	
	120038	TOOKE, SHANNON	08/02/11	Open		1,068.00	0.00	1,068.00
	120065	TOOKE, SHANNON	08/24/11	Closed		221.42	221.42	0.00
					Totals:	1,289.42	0.00	1,068.00
					Un-Expended Bal:	4,000.00	Budget Balance:	2,932.00
001.270.2310.6610.103		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(217.47)	
	120132	BASHAS MARKETS INC	11/07/11	Closed		272.50	217.47	0.00
					Totals:	272.50	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.106		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(291.82)	
	120111	PEEWEE'S KITCHEN	10/06/11	Closed		291.82	291.82	0.00
					Totals:	291.82	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2310.6610.108		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(136.71)	
	120090	BEGAY, WOODY	09/15/11	Closed		218.00	136.71	0.00
					Totals:	218.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.500		Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				375.95			
	120042	U.S. BANK	08/03/11	Closed		316.48	316.48	0.00
	120113	U.S. BANK	10/19/11	Closed		42.85	42.85	0.00
	120128	U.S. BANK	11/07/11	Closed		78.48	0.00	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Open		16.62	0.00	16.62
					Totals:	454.43	359.33	16.62
					Un-Expended Bal:	16.62	Budget Balance:	0.00
001.270.2310.6810.500		Board Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,150.00			
	120051	NSBA	08/16/11	Closed		1,150.00	1,150.00	0.00
					Totals:	1,150.00	1,150.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6250.500		Uemployment Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				200.00			
	120024	ARIZONA DEPT. OF EC SECURITY	07/25/11	Open		200.00	45.18	154.82
					Totals:	200.00	45.18	154.82
					Un-Expended Bal:	154.82	Budget Balance:	0.00
001.270.2320.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				347.49			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Open		347.49	347.49	0.00
					Totals:	347.49	347.49	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2320.6290.500		Supt. Housing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,220.00			
	120050	KAYENTA UNIFIED SCH. DISTRICT	08/16/11	Open		2,220.00	370.00	1,850.00
					Totals:	2,220.00	370.00	1,850.00
					Un-Expended Bal:	1,850.00	Budget Balance:	0.00
001.270.2320.6320.500		Prof.- Educational Servi			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				365.00			
	120071	XEROX (2)	08/25/11	Open		365.00	0.00	365.00
					Totals:	365.00	0.00	365.00
					Un-Expended Bal:	365.00	Budget Balance:	0.00
001.270.2320.6410.500		Utilities/Supt. Housing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,557.00			
	120056	NTUA	08/17/11	Open		1,500.00	309.93	1,247.07
					Totals:	1,500.00	309.93	1,247.07
					Un-Expended Bal:	1,247.07	Budget Balance:	0.00
001.270.2320.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				101.92			
	120045	NAVAJO TIMES	08/08/11	Closed		101.92	101.92	0.00
					Totals:	101.92	101.92	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,470.81			
	120009	U.S. BANK	07/14/11	Open		575.96	575.96	0.00
	120014	ACTE/AZ	07/17/11	Closed		459.00	459.00	0.00
	120097	PIMA COUNTY JTED	09/22/11	Closed		165.00	165.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Open		830.00	0.00	830.00
	120159	GERALDINE BEGAY	01/03/12	Open		41.11	0.00	41.11
					Totals:	2,071.07	1,199.96	871.11
					Un-Expended Bal:	4,270.85	Budget Balance:	3,399.74

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2320.6590.500		Misc Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,763.61			
	120052	XEROX CORPORATION (4)	08/16/11	Open		5,688.72	2,358.20	3,330.52
					Totals:	5,688.72	2,358.20	3,330.52
					Un-Expended Bal:	4,405.41	Budget Balance:	1,074.89
001.270.2320.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				639.32			
	120057	U.S. BANK	08/17/11	Closed		97.67	97.66	0.00
	120058	LESHER, KAREN	08/17/11	Closed		64.21	58.91	0.00
	120113	U.S. BANK	10/19/11	Closed		69.98	69.98	0.00
	120128	U.S. BANK	11/07/11	Closed		127.53	151.62	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Open		49.87	0.00	49.87
	120148	U.S. BANK	12/05/11	Closed		207.86	211.28	0.00
					Totals:	617.12	589.45	49.87
					Un-Expended Bal:	49.87	Budget Balance:	0.00
001.270.2323.6610.500		Admin-Other			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				141.84			
	120113	U.S. BANK	10/19/11	Closed		69.99	69.99	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Open		66.49	0.00	66.49
					Totals:	136.48	69.99	66.49
					Un-Expended Bal:	71.85	Budget Balance:	5.36
001.270.2410.6210.515		Employee Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				7,000.00			
	120110	ASBAIT	10/06/11	Closed		4,818.00	4,818.00	0.00
					Totals:	4,818.00	4,818.00	0.00
					Un-Expended Bal:	2,182.00	Budget Balance:	2,182.00
001.270.2410.6320.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120112	ACT	10/10/11	Void		45.00	0.00	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	45.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6610.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				136.47			
	120113	U.S. BANK	10/19/11	Closed		69.98	69.98	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Open		66.49	0.00	66.49
					Totals:	136.47	69.98	66.49
					Un-Expended Bal:	66.49	Budget Balance:	0.00
001.270.2500.6330.500		Financial Consultant			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				52,168.00			
	120043	C&S FINANCIAL CONSU.,LLC	08/04/11	Open		40,000.00	17,817.64	25,258.26
					Totals:	40,000.00	17,817.64	25,258.26
					Un-Expended Bal:	34,350.36	Budget Balance:	9,092.10
001.270.2500.6332.500		Visons/Support Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,110.11			
	120081	WINDSOR MANAGEMENT GROUP	09/14/11	Closed		3,187.56	3,187.56	0.00
					Totals:	3,187.56	3,187.56	0.00
					Un-Expended Bal:	4,922.55	Budget Balance:	4,922.55
001.270.2500.6533.500		Postage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,089.77			
	120017	N.A.T.I.V.E REVOLVING FUND	07/25/11	Closed		161.20	161.20	0.00
	120044	N.A.T.I.V.E REVOLVING FUND	08/05/11	Closed		5.92	5.92	0.00
	120079	LESHER, KAREN	09/12/11	Closed		12.93	12.93	0.00
	120120	N.A.T.I.V.E REVOLVING FUND	10/24/11	Closed		90.96	90.96	0.00
	120129	N.A.T.I.V.E REVOLVING FUND	11/07/11	Closed		49.92	49.92	0.00
	120149	N.A.T.I.V.E REVOLVING FUND	12/05/11	Closed		5.72	5.72	0.00
					Totals:	326.65	326.65	0.00
					Un-Expended Bal:	763.12	Budget Balance:	763.12
001.270.2500.6610.500		Business Off. Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				437.63			

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120025	XEROX CORPORATION - 2	07/25/11	Closed		144.59	144.59	0.00
	120057	U.S. BANK	08/17/11	Closed		97.66	97.66	0.00
	120058	LESHER, KAREN	08/17/11	Closed		64.21	58.91	0.00
	120113	U.S. BANK	10/19/11	Closed		69.98	69.98	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Open		66.49	0.00	66.49
					Totals:	442.93	371.14	66.49
					Un-Expended Bal:	66.49	Budget Balance:	0.00
001.270.2500.6810.500		Bus. Off. Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				300.00			
	120114	BANK OF THE WEST	10/19/11	Closed		280.00	280.00	0.00
					Totals:	280.00	280.00	0.00
					Un-Expended Bal:	20.00	Budget Balance:	20.00
001.270.2600.6341.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				117.11			
	120157	ALARM ELECTRONICS & COMMUNICATIONS	12/20/11	Open		117.11	0.00	117.11
					Totals:	117.11	0.00	117.11
					Un-Expended Bal:	117.11	Budget Balance:	0.00
001.270.2600.6430.500		Repair & Maintenance Ser			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,960.55			
	120057	U.S. BANK	08/17/11	Closed		38.36	38.36	0.00
	120134	U.S. BANK	11/09/11	Closed		835.08	835.08	0.00
	120148	U.S. BANK	12/05/11	Closed		38.36	35.94	0.00
	120152	U.S. BANK	12/08/11	Closed		1,051.17	1,051.17	0.00
					Totals:	1,962.97	1,960.55	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6531.500		Telephone			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				12,021.44			
	120023	FRONTIER COMMUNICATIONS	07/25/11	Open		8,495.00	3,557.88	4,937.12
	120027	CELLULARONE OF NE ARIZONA	07/25/11	Open		1,905.00	743.97	1,161.03
	120029	PREMIERE GLOBAL SERVICES	07/28/11	Closed		61.44	61.44	0.00
	120049	PREMIERE GLOBAL SERVICES	08/16/11	Open		1,560.00	374.92	1,185.08

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	12,021.44	4,738.21	7,283.23
					Un-Expended Bal:	7,283.23	Budget Balance:	0.00
001.270.2600.6610.500		Maintenance Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120158	HILLYARD	01/03/12	Open		38.61	0.00	38.61
					Totals:	38.61	0.00	38.61
					Un-Expended Bal:	0.00	Budget Balance:	(38.61)
001.270.2600.6610.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120158	HILLYARD	01/03/12	Open		2,399.84	0.00	2,399.84
					Totals:	2,399.84	0.00	2,399.84
					Un-Expended Bal:	0.00	Budget Balance:	(2,399.84)
001.270.2650.6626.500		Vehicle Operation and Ma			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,420.00			
	120054	PHILLIPS 66, CONOCO, 76	08/17/11	Open		847.00	122.54	724.46
	120055	U.S. BANK	08/17/11	Open		1,800.00	533.42	1,325.19
					Totals:	2,647.00	655.96	2,049.65
					Un-Expended Bal:	5,764.04	Budget Balance:	3,714.39
001.272.1051.6320.102		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				325.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		325.00	325.00	0.00
					Totals:	325.00	325.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.105		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				100.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		100.00	100.00	0.00
					Totals:	100.00	100.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.272.1051.6320.106		Nursing - Professiional			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				75.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		75.00	75.00	0.00
					Totals:	75.00	75.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.107		Nursing - Professiional			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				275.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		275.00	275.00	0.00
					Totals:	275.00	275.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.108		Nursing - Professiional			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				108.00			
	120084	NELSON, NICOLE	09/14/11	Closed		108.00	108.00	0.00
					Totals:	108.00	108.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.101		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,534.00			
	112	12/30/11 Change expense to correct program code and correct unit code					2,884.00	
	120118	COLLEGE OF EASTERN UTAH-SJC	10/24/11	Closed		325.00	325.00	0.00
	120124	COLLEGE OF EASTERN UTAH-SJC	10/31/11	Closed		325.00	325.00	0.00
					Totals:	650.00	3,534.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.102		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,678.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,678.00	2,678.00	0.00
					Totals:	2,678.00	2,678.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.103		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,648.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		1,648.00	1,648.00	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,648.00	1,648.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.104		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,678.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,678.00	2,678.00	0.00
					Totals:	2,678.00	2,678.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.105		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,442.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		1,442.00	1,442.00	0.00
					Totals:	1,442.00	1,442.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.106		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,648.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		1,648.00	1,648.00	0.00
					Totals:	1,648.00	1,648.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.107		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,472.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,472.00	2,472.00	0.00
					Totals:	2,472.00	2,472.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.108		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,472.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,472.00	2,472.00	0.00
					Totals:	2,472.00	2,472.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
310.270.1004.6534.500		VCDL Internet Access			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	31	08/31/11 Move YTD expenses to new Fund code per USFR					(1,800.00)	
	55	10/04/11 Correct code per USFR					(2,298.96)	
	120022	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		0.00	1,800.00	0.00
	120105	INTERACTIVE EDUCATIONAL SERVIC	09/28/11	Closed		864.96	864.96	0.00
	120106	INTERACTIVE EDUCATIONAL SERVIC	09/28/11	Closed		1,434.00	1,434.00	0.00
					Totals:	2,298.96	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
310.270.1004.6535.500		VCDL Microwave			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	31	08/31/11 Move YTD expenses to new Fund code per USFR					(23,785.92)	
	120021	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		0.00	23,785.92	0.00
					Totals:	0.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
310.270.4500.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	31	08/31/11 Move YTD expenses to new Fund code per USFR					(171,877.35)	
	55	10/04/11 Correct code per USFR					(22,548.00)	
	120000	BNI	06/21/11	Closed		64,542.35	39,792.35	0.00
	120001	BNI	06/21/11	Closed		223,843.38	154,633.00	0.00
					Totals:	288,385.73	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
330.270.1000.6610.500		Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(3,213.84)	
	120088	CERTIPORT IINC.	09/15/11	Closed		3,411.15	3,143.85	0.00
	120113	U.S. BANK	10/19/11	Closed		69.99	69.99	0.00
					Totals:	3,481.14	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
330.270.1000.6610.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,735.52			
	112	12/30/11 Change expense to correct program code and correct unit code					3,213.84	
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Open		66.49	0.00	66.49
	120154	CERTIPORT IINC.	12/12/11	Open		521.68	0.00	521.68
					Totals:	588.17	3,213.84	588.17
					Un-Expended Bal:	521.68	Budget Balance:	(66.49)
330.270.2200.6320.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,075.00			
	120087	CERTIPORT IINC.	09/15/11	Open		3,075.00	0.00	3,075.00
					Totals:	3,075.00	0.00	3,075.00
					Un-Expended Bal:	3,075.00	Budget Balance:	0.00
330.270.2200.6580.500		Support Services - Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	113	12/30/11 To correct unit code					(586.04)	
	120082	GREYEYES, JEFFERSON	09/14/11	Open		119.00	23.73	95.27
	120083	MONTANO, ROLANDO	09/14/11	Open		119.00	0.00	119.00
	120085	NOGGLE, STUART	09/14/11	Open		119.00	12.67	106.33
	120086	U.S. BANK	09/15/11	Open		706.68	549.64	157.04
					Totals:	1,063.68	0.00	477.64
					Un-Expended Bal:	0.00	Budget Balance:	(477.64)
330.270.2210.6210.515		Employee Health Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,380.00			
	120110	ASBAIT	10/06/11	Closed		4,380.00	4,380.00	0.00
					Totals:	4,380.00	4,380.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
330.270.2500.6533.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	113	12/30/11 To correct unit code					(4.13)	
	120155	N.A.T.I.V.E REVOLVING FUND	12/12/11	Closed		4.13	4.13	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	4.13	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
374.270.1004.6534.500		VCDL Internet Access			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				60,000.00			
	44	08/31/11 Post YTD expense from 310 to Fund 374 per USFR					1,800.00	
	32	09/05/11 Post YTD expense from 310 to Fund 374 per USFR					1,800.00	
	42	09/05/11 Reversing journal entry for journal entry 32					(1,800.00)	
	55	10/04/11 Correct code per USFR					2,298.96	
	120022	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		5,400.00	1,800.00	4,200.00
					Totals:	5,400.00	5,898.96	4,200.00
					Un-Expended Bal:	54,101.04	Budget Balance:	49,901.04
374.270.1004.6535.500		VCDL Microwave			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				383,465.65			
	44	08/31/11 Post YTD expense from 310 to Fund 374 per USFR					23,785.92	
	32	09/05/11 Post YTD expense from 310 to Fund 374 per USFR					23,785.92	
	42	09/05/11 Reversing journal entry for journal entry 32					(23,785.92)	
	120021	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		71,357.76	23,785.92	55,500.48
					Totals:	71,357.76	47,571.84	55,500.48
					Un-Expended Bal:	335,893.81	Budget Balance:	280,393.33
374.270.4500.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				271,449.25			
	43	08/31/11 Post YTD expenses from 310 to fund 374 per USFR					171,877.35	
	33	09/05/11 Post YTD expenses from 310 to fund 374 per USFR					171,877.35	
	41	09/05/11 Reversing journal entry for journal entry 33					(171,877.35)	
	55	10/04/11 Correct code per USFR					22,548.00	
	120000	BNI	06/21/11	Closed		24,750.00	19,800.00	0.00
	120001	BNI	06/21/11	Closed		69,210.38	57,223.90	0.00
					Totals:	93,960.38	271,449.25	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1000.6731.500		FF&E District			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				22,743.16			

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120077	VIRCO	09/02/11	Open		22,743.16	21,352.92	1,566.02
	120144	AZTEC CONTAINER	11/22/11	Open		15,211.82	0.00	15,211.82
					Totals:	37,954.98	21,352.92	16,777.84
					Un-Expended Bal:	1,390.24	Budget Balance:	(15,387.60)
610.270.1002.6731.103		CTE-Furniture and Equipm			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				75,922.00			
	120074	AZTEC CONTAINER	08/30/11	Closed		29,551.65	29,551.65	0.00
					Totals:	29,551.65	29,551.65	0.00
					Un-Expended Bal:	46,370.35	Budget Balance:	46,370.35
610.270.1002.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Open		432.97	433.19	0.00
					Totals:	432.97	433.19	0.00
					Un-Expended Bal:	(433.19)	Budget Balance:	(433.19)
610.270.1024.6737.108		Technology BMAS Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120123	CDW GOVERNMENT, INC.	10/31/11	Closed		527.65	527.65	0.00
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Open		2,711.20	2,710.38	631.95
					Totals:	3,238.85	3,238.03	631.95
					Un-Expended Bal:	(3,238.03)	Budget Balance:	(3,869.98)
610.270.1029.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Open		1,393.21	1,392.39	316.38
					Totals:	1,393.21	1,392.39	316.38
					Un-Expended Bal:	(1,392.39)	Budget Balance:	(1,708.77)
610.270.1031.6610.103		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120068	LOWE'S - FARMINGTON	08/24/11	Open		2,864.96	0.00	2,864.96
					Totals:	2,864.96	0.00	2,864.96
					Un-Expended Bal:	0.00	Budget Balance:	(2,864.96)

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1031.6731.102		FF&E Construction Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				976.64			
	120072	U.S. BANK	08/29/11	Open		2,047.97	0.00	2,047.97
					Totals:	2,047.97	0.00	2,047.97
					Un-Expended Bal:	976.64	Budget Balance:	(1,071.33)
610.270.1031.6731.103		FF&E Construction Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,865.00			
	120099	ACME TOOLS	09/26/11	Closed		1,130.98	924.98	0.00
					Totals:	1,130.98	924.98	0.00
					Un-Expended Bal:	1,940.02	Budget Balance:	1,940.02
610.270.1031.6731.106		F&E - Construction			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120053	ALLEN INSTRUMENTS & SUPPLIES	08/16/11	Closed		7,239.78	6,642.00	0.00
					Totals:	7,239.78	6,642.00	0.00
					Un-Expended Bal:	(6,642.00)	Budget Balance:	(6,642.00)
610.270.1031.6731.107		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,010.00			
	120075	COPPER STATE BOLT AND NUT CO.	09/02/11	Closed		719.38	659.98	0.00
					Totals:	719.38	659.98	0.00
					Un-Expended Bal:	2,350.02	Budget Balance:	2,350.02
610.270.1031.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Open		1,741.47	1,373.21	683.82
					Totals:	1,741.47	1,373.21	683.82
					Un-Expended Bal:	(1,373.21)	Budget Balance:	(2,057.03)
610.270.1032.6642.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120119	FINNEY COMPANY	10/24/11	Open		10,975.39	9,946.39	1,029.00
					Totals:	10,975.39	9,946.39	1,029.00
					Un-Expended Bal:	(9,946.39)	Budget Balance:	(10,975.39)

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1032.6643.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120119	FINNEY COMPANY	10/24/11	Open		1,687.07	1,603.37	83.70
					Totals:	1,687.07	1,603.37	83.70
					Un-Expended Bal:	(1,603.37)	Budget Balance:	(1,687.07)
610.270.1038.6731.101		Marketing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120092	CDW GOVERNMENT, INC.	09/21/11	Open		6,604.66	0.00	6,604.66
	120093	STITCH AND PRINT TECHNOLOGIES	09/21/11	Open		7,760.53	0.00	7,760.53
	120094	BROTHER INTERNATIONAL	09/21/11	Open		12,841.51	11,275.46	2,410.68
					Totals:	27,206.70	11,275.46	16,775.87
					Un-Expended Bal:	(11,275.46)	Budget Balance:	(28,051.33)
610.270.1039.6731.103		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120137	BIG TRAY	11/16/11	Open		8,557.59	0.00	8,557.59
					Totals:	8,557.59	0.00	8,557.59
					Un-Expended Bal:	1,000.00	Budget Balance:	(7,557.59)
610.270.1039.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Open		2,521.86	2,521.04	316.38
					Totals:	2,521.86	2,521.04	316.38
					Un-Expended Bal:	(2,521.04)	Budget Balance:	(2,837.42)
610.270.1040.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Open		3,730.47	2,787.78	1,574.04
					Totals:	3,730.47	2,787.78	1,574.04
					Un-Expended Bal:	(2,787.78)	Budget Balance:	(4,361.82)
610.270.1041.6731.103		FF&E Welding Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				51,102.00			
	120032	LINCOLN ELECTRIC COMPANY (THE)	08/01/11	Closed		49,104.00	46,500.00	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120066	PRAXAIR DISTRIBUTION INC	08/24/11	Closed		4,601.62	4,601.62	0.00
					Totals:	53,705.62	51,101.62	0.00
					Un-Expended Bal:	0.38	Budget Balance:	0.38
610.270.1041.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Open		2,719.27	2,133.95	900.88
					Totals:	2,719.27	2,133.95	900.88
					Un-Expended Bal:	(2,133.95)	Budget Balance:	(3,034.83)
610.270.1042.6720.101		Bldgs & Imps. ECE MVHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				47,244.52			
	120016	PAGE STEEL	07/20/11	Void		979.00	0.00	0.00
	120041	SUNLAND ASPHALT	08/03/11	Closed		47,244.52	46,994.04	0.00
					Totals:	48,223.52	46,994.04	0.00
					Un-Expended Bal:	250.48	Budget Balance:	250.48
610.270.1042.6737.108		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Open		4,267.30	3,323.80	1,574.86
					Totals:	4,267.30	3,323.80	1,574.86
					Un-Expended Bal:	(3,323.80)	Budget Balance:	(4,898.66)
610.270.1044.6731.101		FF&E Agriscience Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				53,590.90			
	120061	BIG R OF CORTEZ	08/23/11	Closed		2,590.90	2,590.90	0.00
					Totals:	2,590.90	2,590.90	0.00
					Un-Expended Bal:	51,000.00	Budget Balance:	51,000.00
610.270.1045.6731.101		FF&E Graphic Comm Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				108,000.00			
	120092	CDW GOVERNMENT, INC.	09/21/11	Open		6,604.66	0.00	6,604.66
	120093	STITCH AND PRINT TECHNOLOGIES	09/21/11	Open		7,760.53	0.00	7,760.53
	120094	BROTHER INTERNATIONAL	09/21/11	Open		12,841.51	10,442.72	2,410.68

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	27,206.70	10,442.72	16,775.87
					Un-Expended Bal:	97,557.28	Budget Balance:	80,781.41
610.270.1045.6737.108		FF&E Graphics Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Open		18,524.95	14,955.21	4,835.86
					Totals:	18,524.95	14,955.21	4,835.86
					Un-Expended Bal:	(14,955.21)	Budget Balance:	(19,791.07)
610.270.1050.6720.104		Bldgs & Imps Drafting Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,091.00			
	120125	ALLAN GEORGE ENTERPRISES	10/31/11	Open		3,290.79	0.00	3,290.79
					Totals:	3,290.79	0.00	3,290.79
					Un-Expended Bal:	3,091.00	Budget Balance:	(199.79)
610.270.1050.6737.104		Technology - Drafting			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,634.63			
	120126	COMLINK SOUTHWEST, LLC	11/01/11	Open		4,634.63	0.00	4,634.63
	120141	THE CAD STORE	11/17/11	Open		5,152.56	0.00	5,152.56
					Totals:	9,787.19	0.00	9,787.19
					Un-Expended Bal:	4,634.63	Budget Balance:	(5,152.56)
610.270.1051.6731.101		FF&E Nursing Monument Va			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,500.00			
	120127	MASS GROUP INC.	11/03/11	Closed		1,475.50	1,290.20	82.11
	120131	HEALTH PRODUCTS FOR YOU	11/07/11	Closed		119.63	119.75	7.24
					Totals:	1,595.13	1,409.95	89.35
					Un-Expended Bal:	2,090.05	Budget Balance:	2,000.70
610.270.1051.6737.108		Nursing - Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Open		897.93	897.11	316.38
					Totals:	897.93	897.11	316.38
					Un-Expended Bal:	(897.11)	Budget Balance:	(1,213.49)

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1058.6731.103		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				73,000.00			
	120115	EMPIRE/CAT	10/20/11	Closed		79,435.00	79,327.75	0.00
					Totals:	79,435.00	79,327.75	0.00
					Un-Expended Bal:	(6,327.75)	Budget Balance:	(6,327.75)
610.270.2600.6731.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120158	HILLYARD	01/03/12	Open		716.60	0.00	716.60
					Totals:	716.60	0.00	716.60
					Un-Expended Bal:	0.00	Budget Balance:	(716.60)
610.270.4500.6330.500		OTHER PROFESSIONAL SERVI			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120108	BCDM	09/28/11	Open		42,000.00	23,313.60	18,686.40
	120143	LOREN V. SADLER ARCHITECT, INC.	11/17/11	Open		23,769.00	5,967.50	17,801.50
	120151	ARROWHEAD ENGINEERING, INC.	12/05/11	Open		2,011.00	750.00	1,261.00
	120156	BCDM	12/20/11	Open		25,200.00	0.00	25,200.00
					Totals:	92,980.00	30,031.10	62,948.90
					Un-Expended Bal:	(30,031.10)	Budget Balance:	(92,980.00)
610.270.4500.6333.500		CONSTRUCTIOIN MANAGER			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				24,000.00			
	120026	O'MALLEY GROUP LLC (THE)	07/25/11	Open		35,000.00	33,750.00	1,250.00
					Totals:	35,000.00	33,750.00	1,250.00
					Un-Expended Bal:	(9,750.00)	Budget Balance:	(11,000.00)
610.270.4500.6450.500		Construction Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,025,361.12			
	120008	NAVAJO TRIBAL UTILITY AUTHORIT	07/11/11	Open		71,452.80	0.00	71,452.80
	120018	FCI CONSTRUCTORS, INC	07/25/11	Open		1,918,316.72	1,366,850.35	1,344,649.66
	120070	NAVAJO TRIBAL UTILITY AUTHORIT	08/25/11	Open		35,591.60	0.00	35,591.60
	120122	CLEARWING PRODUCTIONS, INC	10/25/11	Closed		1,275.72	1,275.72	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,026,636.84	1,368,126.07	1,451,694.06
					Un-Expended Bal:	657,235.05	Budget Balance:	(794,459.01)
610.272.1051.6642.101		Textbooks Nursing Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,568.25			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,608.84	1,476.00	0.00
	120080	COLLEGE OF EASTERN UTAH-SJC	09/13/11	Closed		100.55	92.25	0.00
					Totals:	1,709.39	1,568.25	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.102		Textbooks Nursing Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,383.75			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,508.29	1,383.75	0.00
					Totals:	1,508.29	1,383.75	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.103		Site Expenses Dist Funds			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				738.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		502.76	461.25	0.00
	120080	COLLEGE OF EASTERN UTAH-SJC	09/13/11	Closed		301.66	276.75	0.00
					Totals:	804.42	738.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.104		Textbooks Nursing Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,383.75			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,508.29	1,383.75	0.00
					Totals:	1,508.29	1,383.75	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.105		Textbooks Nursing Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				738.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		804.42	738.00	0.00
					Totals:	804.42	738.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Back to Agenda

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.272.1051.6642.106		Textbooks Nursing Window Rock						
	BUDGETED AMOUNT.....				738.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		804.42	738.00	0.00
					Totals:	804.42	738.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.107		Textbooks Nursing Sander			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,291.50			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,407.74	1,291.50	0.00
					Totals:	1,407.74	1,291.50	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.108		Textbooks Nursing Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,107.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,206.63	1,107.00	0.00
					Totals:	1,206.63	1,107.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
			End of Report					
			Totals:		3,447,137.78	3,498,357.90	2,478,601.08	1,739,473.43

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: January 5, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Minutes from the December 7, 2011 Governing Board meeting

Minutes from the December 7, 2011 Governing Board meeting are presented for review.

It is recommended that the minutes be approved.

Back to Agenda

Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)
Regular Governing Board Meeting
Wednesday, December 7, 2011
Governing Board Room, Pinon USD, Pinon, AZ

Public Hearing

A. The public hearing was called to order at 10:28 AM by NATIVE Board Vice President Margaret Yazzie, who turned it over to Business Manager Charles Waite.
B. Mr. Waite told the public hearing attendees that the presented revised budget needed to be changed to include actual figures, and to revise the ADM count as established by ADE from 737.260 students to 638.696 students, removing the 9th graders. The revised ADM count reduces the M&O budget by $500,000. The revised budget is now $2,802,649 to concur with current legislation. The dollar amount per student did not change. The unrestricted capital budget was revised as well to reflect the revised ADM count.
C. The public was invited to ask questions about the revised NATIVE FY12 Expenditure Budget. Board Member Allen inquired about the ninth grade enrollment at the sites. Superintendent Lesher and Business Manager Waite addressed Board member Allen's concern. Superintendent Lesher clarified 9th grader enrollment continues at the sites, but 9th grade students are not eligible to be reported to ADE for JTED funding. Board member Allen asked Superintendent Wallen how lost 9th grade JTED funds are recovered, Superintendent Wallen indicated that Pinon USD utilizes the Impact Aid fund to support 9th grade CTE enrollment. Superintendent Lesher indicated that the NATIVE Central Campus will offer career prep courses, but they will not be available to 9th grade students. The FY12 site allocations are final and will not change.
D. The public hearing was adjourned at 10:39 AM.

Meeting

1. The regular meeting was called to order at 10:41 AM by Eugene Kirk, President
   Present – Governing Board: Eugene Kirk, Window Rock Unified School District
   Theodore Allen, Chinle Unified School District
   Lavina Smith, Kayenta Unified School District
   Mary Tom, Pinon Unified School District
   Shannon Tooke, Tuba City Unified School District *(teleconference)*
   Margaret Yazzie, Sanders Unified School District
   Absent – Governing Board: Ambrose Shepherd, Ganado Unified School District
   Wallace Todacheeny, Red Mesa Unified School District

2. Board President Kirk led the Pledge of Allegiance for Board Members and attendees.

3. Larry Wallen, Pinon USD Superintendent, welcomed NATIVE Board Members and meeting attendees.

4. In addition to the six Governing Board Members, the NATIVE Superintendent, the NATIVE Central Campus Principal, the NATIVE secretary, the NATIVE Business Manager, 5 NATIVE site CTE Directors, 1 NATIVE site Principal/CTE Director, 1 NATIVE site Superintendent, 1 NATIVE site secretary, 1 NATIVE site student, and 1 NATIVE site administrator, for a total of 20, were in attendance for all or part of the meeting.

5. Superintendent Lesher recommended that the agenda be approved. Theodore Allen motioned that the agenda be approved to include the following changes: place under consent agenda item 8.1. Consideration to approve FY12 Budget Expenditure Budget, Revision 1, as 7.5.; 9.2. Consideration to approve position creation, 9.2.1. CTE teacher (1) Hospitality, 9.2.2. CTE teacher (1) Power Structure and Technical, as 7.6., 7.6.1., 7.6.2.; 9.3. Consideration to approve position creation and job description,

Back to Agenda

9.3.1. Security Guard (2), 9.3.2. Custodian (2), as 7.7., 7.7.1., 7.7.2.; 9.4. Consideration to approve SkillsNATIVE 2012 on March 8, 2012 at Ganado HS, as 7.8.; 9.5. Final reading and consideration of adoption of NATIVE Central Campus Student Handbook, as 7.9. Motion seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.

Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

Call to the Public: Woody Begay, Tuba City HS CTE Director addressed the NATIVE Board. He indicated that Tuba City HS Early Childhood Education CTE program received an Arizona Division of Post Secondary Education award. A welding workshop for NATIVE welding program teachers is scheduled to be held at Tuba City HS. The welding workshop is offered through the NATIVE District.

6. Presentations and Reports:

6.1. Superintendent's Report: The Superintendent's Report, included in the Board Agenda Packet DVD, was summarized by Superintendent Lesher. Superintendent Lesher thanked everyone for their attendance. She briefly reported on the NATIVE status, Navajo Board of Education presentation, NATIVE financial audit status, NATIVE CTE directors teleconference, NATIVE Campus status, Superintendent Evaluation, and the Superintendent's calendar for November and December, 2011.

Motion to approve the Superintendent's report as presented and recommended by Superintendent Lesher was made by Theodore Allen, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.

Vote: 5 in favor, 0 opposed, 1 abstained. The motion carried.

6.2. The Principal's Report, included in the Board Agenda Packet DVD, was recognized by Superintendent Lesher. Principal Tsosie was available for questions.

6.3. Board

6.3.1. Travel Reports

6.3.1.1. Board members Smith requested to have her travel report to the National Indian Education Association Convention, October 26-30, 2011, Albuquerque, New Mexico, deferred to the next Board meeting.

6.3.2. Upcoming Travel

Superintendent Lesher presented the upcoming Board travel and advised Board members to contact Board secretary to request Board travel if interested, to the ASBA B.O.L.T.S.

6.4. Site Presentation

6.4.1. Slade Morgan, Pinon HS Principal/CTE Director reported on the Construction CTE program at Pinon HS. Norman Leslie, Jr., Pinon HS FFA student member reported that the Pinon HS FFA Chapter traveled to attend the National FFA Convention, Indianapolis, Indiana. Board members Allen and Yazzie commended student Leslie for his efforts. Board member Allen expressed a concern to Pinon HS Principal/CTE Director Morgan. Principal/CTE Director Morgan addressed Board member Allen's concern.

6.5. Financial Report

Business Manager Waite presented the 2011/2012 monthly financial reports that included cash balance, revenue, monthly Board report, and site reports. All financial records have been reconciled with county school superintendent's and county treasurer's offices. All expenditures are well within the budget. Fund 330 (CBJT) is pending a reimbursement. The presented reports reflect FY12 site allocations. Superintendent Lesher recommended approval of presented financial report.

Motion to approve the Financial report as presented by Business Manager Waite, and recommended by Superintendent Lesher was made by Margaret Yazzie, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.

Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

7. Consent Agenda

Superintendent Lesher recommended approval of consent agenda items. Superintendent Lesher read the consent agenda items into the minutes:

7.1. Minutes of the NATIVE Governing Board meeting November 9, 2011.

7.2. FY12 budget request (FY11 carryover and FY12 allocations) for (7.2.1.) Chinle High School.

7.3. Expenditures for meal services.

Back to Agenda

7.4. Accounts payable vouchers #1217, #1218, and payroll vouchers #13, #14.
7.5. FY12 Expenditure Budget, Revision 1.
7.6. Position creations of (7.6.1.) CTE teacher (1) Hospitality and (7.6.2.) CTE teacher (1) Power Structure and Technical.
7.7. Position creation and job description of (7.7.1.) Security Guard (2) and (7.7.2.) Custodian (2).
7.8. SkillsNATIVE 2012 on March 8, 2012 at Ganado HS.
7.9. Adoption of NATIVE Central Campus Student Handbook.

Motion to approve consent agenda items as presented and recommended by Superintendent Lesher was made by Margaret Yazzie, seconded by Theodore Allen. Board secretary recorded member votes with a roll call vote.
Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

8. Unfinished Business
None.

9. Motion to enter executive session was made by Margaret Yazzie, seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.

Vote: 5 in favor, 0 opposed, 1 abstained. The motion carried.
The Board entered the executive session.

Motion to approve to exit executive session was made by Mary Tom, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.

Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

10. New Business
None

11. Next Meeting Agenda Items: Board Member Smith travel report

12. Announcements: None

13. The next regular Board meeting is scheduled for Wednesday, January 11, 2012, at 10:00 AM at Ganado USD.

14. Motion to adjourn meeting was made by Theodore Allen, seconded by Mary Tom at 12:07 AM. Board secretary recorded member votes with a roll call vote.

Vote: 5 in favor, 0 opposed, 1 abstained. The motion carried.

Dated this 8th day of December, 2011
Northeast Arizona Technological Institute of Vocational Education

By 
Karen Lesher, Superintendent

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: January 5, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Out of State Staff Travel

A Certiport MOS (Microsoft Office Specialist) Excel Core training is scheduled for February 6, 2012, American Fork, Utah. As part of the Utah Valley University/Community Based Job Training Grant (CBJT), the specified training is essential to meeting the NATIVE CBJT grant requirements. The credential enables individuals to certify students in use of the features and functionality of the Microsoft Office Excel system. Both Principal Tsosie, and Regional Training Director Greyeyes are excellent candidates for this training, since both individuals work with incoming CBJT trainees at the NATIVE District, and make it their priority to deliver quality professional development.

If approved Principal Tsosie, and Regional Training Director will travel in a NATIVE District vehicle to the training site.

The following is an estimated cost breakdown per attendee:

Registration	included in grant
Lodging	$108 ($54 * 2 nights)
Per Diem	$112
Fuel	$60
Estimated cost per person	$310

It is recommended that Principal Tsosie, and Regional Training Director Greyeyes be approved to travel out of state to Certiport MOS (Microsoft Office Specialist) Excel Core training scheduled for February 6, 2012, American Fork, Utah.

Back to Agenda

MOS WORKSHOP

Excel® 2010

CERTIPORT

Back to Agenda

WELCOME

- Goal: certify on Microsoft® Excel® 2010 core
  - Microsoft® Office is the most common application suite used in business today
  - The average person uses less than 20% of the featured of Microsoft® Office
  - You want to be better than “average”
- Purpose
  - Identify any skills gaps you may have on Microsoft® Office 2010
  - Close any skills gaps and validate your expertise on Microsoft® Office 2010 via certification

Back to Agenda

MOS WORKSHOP – EXCEL®

- January 9th : Pre-Assessment, Gmetrix
- January 11th: E-learning, LearnKey (OnlineExpert)
- January 23rd: Post – Assessment, Gmetrix
- January 30th: Review prior to workshop
- February 6th: Review Workshop – Excel® 2010
- Certification

Back to Agenda

AGENDA

- MOS 2010 Excel® Workshop
  - Location: Certiport Headquarters
  - Monday, February 6, 2012
  - Time: 8:30 AM – 4:30 PM
  - Instructor: TBD
    - 8:30 AM Introduction
    - 9:00 AM Instructor Led Review
    - 10:15 AM Break
    - 10:30 AM Instructor Led Review Continue
    - 12:00 PM Lunch
    - 1:00 PM Instructor Led Review Concludes
    - 2:15 PM Break
    - 3:00 PM MOS Excel® 2010 Exam

Back to Agenda

HOTELS

- LaQuinta Inn & Suites, Orem – Univ. Parkway
  - 521 West University Parkway, Orem UT
    - 15 minutes *South* our office
- Comfort Inn & Suites, Orem – Univ. Parkway
  - 427 West University Parkway, Orem UT
    - 15 minutes *South* our office
- Hampton Inn, Lehi – Thanksgiving Point UT
  - 3576 North Maple Loop, Lehi, UT
    - 15 minutes *North* of our office
- Fairfield Inn, Draper – Salt Lake City
  - 12117 South State Street, Draper UT
    - 30 Minutes *North* of our office

Thank You!

Copyright © 2011 Certiport Corporation. All rights reserved. Certiport and the Certiport Logo are trademarks or registered trademarks of Certiport Corporation or its affiliates in the U.S. and other countries. Other names may be trademarks of their respective owners.

This document is provided for informational purposes only and is not intended as advertising. All warranties relating to the information in this document, either express or implied, are disclaimed to the maximum extent allowed by law. The information in this document is subject to change without notice.

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: January 5, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Board Travel

A lobbying/information gathering Board travel to attend the 17th Annual Indian Nations and Tribes Legislative Day at the State Capitol in Phoenix is appropriate travel at this time as NATIVE seeks advocates for State and Federal funding to support the Central Campus construction and programming. In a meeting with State Representative Albert Hale on December 15, 2011, Representative Hale suggested the 17th Annual Indian Nations and Tribes Legislative Day as an avenue to meet with possible funding departments.

Interested NATIVE Board members will join with the NATIVE administration and staff, and NATIVE consultant Ron Lee to confer with various legislators and possible funding partners. Breakfast and Lunch are provided.

The following is an estimated cost breakdown:

Registration	$0
Lodging	$178 (2 nights)
Per Diem	$74
Estimated Round Trip Mileage	$251
Estimated cost per person	$503

It is recommended that the 17th Annual Indian Nations and Tribes Legislative Day, January 17, 2012, be approved as Board travel.

Back to Agenda

Arizona Commission of Indian Affairs

Indian Nations and Tribes Legislative Day

The Arizona Commission of Indian Affairs (ACIA), in partnership with the Arizona Legislature, invite you to participate in the **17th Annual Indian Nations and Tribes Legislative Day (INTLD) to be held on Tuesday, January 17th, 2012.**

The purpose of this day is to celebrate the rich culture and history of Arizona's Tribes and Nations but also to address legislative issues of mutual interest. Following up on recommendations produced at the 28th Annual Arizona Indian Town Hall, the ACIA is committed to developing a plan to identify proactive solutions to overcome challenges related to economic growth, which includes cultivating partnerships.

Beginning with a joint protocol session held in the Senate, featured speakers will emphasize the benefits of communication and collaboration. After the session, you are invited to attend a catered luncheon. Throughout the day, guests will have the opportunity to interact with entities that specialize in various areas of economic and community development. The event concludes with an Education Workshop provided by a few state agencies in the Capitol Museum Senate room at 1:30 p.m.

REGISTRATION IS REQUIRED TO ENSURE EACH ATTENDEE RECEIVES A COMPLIMENTARY MEAL TICKET.
Cost: $0.00. RSVP your attendance online at http://azcia.gov/registration/ Pre-Registration will close at 5:00 PM on Thursday, January 12th, 2012.

Space is available for exhibitors. Registration forms and payment must be received no later than Tuesday, January 10th, 2012 (onsite registration for exhibitors will not be available). DOWNLOAD THE EXHIBITOR FORM HERE.

A SPECIAL THANK YOU TO THIS YEAR'S ASSOCIATE SPONSOR'S

APS - ARIZONA PUBLIC SERVICE
ASU CONSTRUCTION IN INDIAN COUNTRY
ASU W.P. CAREY SCHOOL OF BUSINESS - M.B.A.
FREEPORT MCMORAN COPPER + GOLD
GENERATION SEVEN TRIBAL ENERGY
LAW OFFICE OF RANDAL T. EVANS
NABI FOUNDATION
NATIONAL CENTER FOR AMERICAN INDIAN ENTERPRISE DEVELOPMENT
SRP - SALT RIVER PROJECT



We have secured a conference hotel at the Hilton Garden Inn at a rate of $89.00/night (includes a made to order breakfast. To take advantage of this opportunity please call 877.782.9444 and use group code 'TLD'.

Location:
Hilton Garden Inn Phoenix Airport North
3838 East Van Buren Street
Phoenix, Arizona 85008
Phone Number: 602-306-2323

OR Register online:
http://hiltongardeninn.hilton.com/en/gi/groups/personalized/P/PHXANGI-TLD-20120116/index.jhtml?WT.mc_id=POG

- AGENDA – January 17th, 2012
- Workshops scheduled for Wednesday, January 18th, 2012

Past Events

16th Annual INTLD Program
Photo Gallery (Courtesy of Mr. Tony Gottlob)

Back to Agenda

17th Annual Indian Nations and Tribes Legislative Day

Arizona State Capitol – Tuesday, January 17, 2012

PUBLIC AGENDA

8:00 – 12:30 Registration

11:00 – 12:00 Joint Protocol Session – Senate

- Posting of Colors – Tohono O'odham Color Guard
- Pledge of Allegiance – Miss Indian Arizona, Jaymee Li Moore
- Invocation – Dallas DeLowe
- Opening Remarks
  - Senator Steve Pierce – Senate President
  - Representative Andy Tobin – Speaker of the House
- Featured Speakers
  - Vice-Chairman Shan Lewis, Fort Mojave Indian Tribe
  - Governor Gregory Mendoza, Gila River Indian Community
  - President Ben Shelly, Navajo Nation

12:00 – 1:00 Complimentary Luncheon - House Lawn

1:30 – 3:30 Afternoon Workshop: Education – Capitol Museum, Old Senate Room (3rd Floor)

Register Online at http://azcia.gov/registration/ before January 12th

Questions? Please call 602.542.4421 or email iainfo@az.gov

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: January 5, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Sole Source—KP Education Systems

KP Education Systems is the sole distributor for KP Culinary Arts (including the Sous Chef) and KP Food Science digital teaching program. KP Education Systems is the sole developer and manufacturer of this program.

The KP Food Science digital teaching program aligns with Arizona Culinary Arts curriculum and provides computer assistant instruction of culinary arts skills. The software will be used by students at Ganado HS.

The letter following this memo verifies that KP Education Systems is the sole distributor for KP Culinary Arts (including the Sous Chef) and KP Food Science digital teaching program.

It has been verified through an internet search that KP Education Systems is the sole source of these Culinary Arts digital curriculum products.

It is recommended that KP Education Systems be approved as the sole source for KP Culinary Arts and the KP Food Science digital teaching program.

Back to Agenda

3721 E. Sunnyside Dr.
Phoenix, AZ 85028
KP Education Systems
"Success Through Knowledge in Practice"
www.kpculinary.com
800-701-6323

KP Sole Source Statement:

KP Education Systems is the creator, publisher and sole distributor of KP Culinary Arts (including the Sous Chef 7) and KP Food Science. These products are sold only by KP Education Systems directly to our customers.

There are currently no other comprehensive, digital teaching programs for Culinary Arts or Food Science instruction. Our marketing department regularly looks for available products to update its market files. They have informed me that there are some single-subject video cassettes and a small handful of single-subject CD-ROMS, none of which are designed as professional teaching aids. KP products include all of the written content, multimedia elements, and integrated teaching tools in one software package designed as a full curriculum for Culinary Arts and Food Science instruction. This makes these KP products the only comprehensive digital curriculum solutions for these courses.

KP Education Systems hold all copyrights for our instructional and assessment materials. If you have any questions, please call our offices at 1-800-701-6323.

Sincerely,
Nai Wang
President
KP Education Systems
800-701-6323 x913
nai@kpculinary.com

KP Education Systems

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: January 4. 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Meeting Meal Purchases

Meals to be provided in February, 2012, utilizing NATIVE funds are listed in the following chart.

Food / meal expenditures for Board meetings need to be authorized by the District Governing Board in order to be compliant with purchasing policies.

Date	Activity	Vendor	Amount
February, 2012	Meal for NATIVE Board meeting, Sanders USD	TBD	$250.00

It is recommended that the NATIVE Board approve presented meal / food expenditures.

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: January 4, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Accounts Payable Vouchers #1219, #1220, #1221, #1222, and Payroll Vouchers #15, #16

Warrants have been issued to cover operating and payroll expenses as approved in the NATIVE budget.

Approval is recommended for accounts payable vouchers #1219, #1220, #1221, #1222, and payroll vouchers #15, #16. Warrants covered in these vouchers are listed in the following pages.

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:12/7/2011 9:17:53 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800091993	12/7/2011	ARIZONA DEPARTMENT OF REVEN	$888.49	Printed	1219
5800091994	12/7/2011	BROTHER INTERNATIONAL	$356.80	Printed	1219
5800091995	12/7/2011	CELLULARONE OF NE ARIZONA	$148.21	Printed	1219
5800091996	12/7/2011	CLEARWING PRODUCTIONS, INC	$1,275.72	Printed	1219
5800091997	12/7/2011	FRONTIER COMMUNICATIONS	$709.56	Printed	1219
5800091998	12/7/2011	GREYEYES, JEFFERSON	$23.73	Printed	1219
5800091999	12/7/2011	HEALTH PRODUCTS FOR YOU	$119.75	Printed	1219
5800092000	12/7/2011	N.A.T.I.V.E REVOLVING FUND	$5.72	Printed	1219
5800092001	12/7/2011	NTUA	$130.63	Printed	1219
5800092002	12/7/2011	PREMIERE GLOBAL SERVICES	$86.82	Printed	1219
5800092003	12/7/2011	TECH DEPOT BY OFFICE DEPOT	$4,733.46	Printed	1219
5800092004	12/7/2011	TODACHEENY, WALLACE	$58.74	Printed	1219
5800092005	12/7/2011	U.S. BANK	$305.83	Printed	1219
5800092006	12/7/2011	VERDE CONSULTING	$700.00	Printed	1219
5800092007	12/7/2011	VIRCO	$797.73	Printed	1219
5800092008	12/7/2011	YAZZIE, MARGARET	$217.62	Printed	1219
		WARRANT TOTAL:	$10,558.81		

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:12/12/2011 11:57:07 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800092403	12/12/2011	ALLEN, THEODORE	$75.65	Printed	1220
5800092404	12/12/2011	C&SCONSULTING, LLC	$5,339.82	Printed	1220
5800092405	12/12/2011	CONTERRA ULTRA BROADBAND,	$8,528.64	Printed	1220
5800092406	12/12/2011	EUGENE KIRK	$94.34	Printed	1220
5800092407	12/12/2011	MASS GROUP INC.	$1,290.20	Printed	1220
5800092408	12/12/2011	SMITH, LAVINA	$59.63	Printed	1220
5800092409	12/12/2011	U.S. BANK	$2,259.72	Printed	1220
5800092410	12/12/2011	YAZZIE, MARGARET	$114.81	Printed	1220
		WARRANT TOTAL:	$17,762.81		

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:12/14/2011 12:26:49 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800092569	12/14/2011	COLLEGE OF EASTERN UTAH-SJC	$18,697.00	Printed	1221
5800092570	12/14/2011	N.A.T.I.V.E REVOLVING FUND	$4.13	Printed	1221
5800092571	12/14/2011	O'MALLEY GROUP LLC (THE)	$4,860.00	Printed	1221
5800092572	12/14/2011	PROCESSING CENTER	$69.54	Printed	1221
5800092573	12/14/2011	TECH DEPOT BY OFFICE DEPOT	$27,794.60	Printed	1221
5800092574	12/14/2011	U.S. BANK	$1,154.58	Printed	1221
5800092575	12/14/2011	XEROX CORPORATION	$487.05	Printed	1221
		WARRANT TOTAL:	$53,066.90		

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:12/21/2011 1:24:25 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800092736	12/21/2011	ARROWHEAD ENGINEERING, INC.	$750.00	Printed	1222
		WARRANT TOTAL:	$750.00		

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:12/13/2011 4:49:46 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800092558	12/16/2011	BEGAY GERALDINE D.	$1,521.46	Printed	15
5800092559	12/16/2011	FEATHERHAT BEULAH D.	$199.13	Printed	15
5800092560	12/16/2011	GILMORE FRANKIE J.	$2,002.87	Printed	15
5800092561	12/16/2011	GREYEYES JEFFERSON	$1,312.77	Printed	15
5800092562	12/16/2011	LESHER KAREN C	$2,737.13	Printed	15
5800092563	12/16/2011	TSOSIE RONLYE	$2,086.34	Printed	15
5800092564	12/16/2011	ADOR WITHHOLDING TAX	$20.91	Printed	15
5800092565	12/16/2011	ARIZONA STATE RETIREMENT	$63.37	Printed	15
5800092566	12/16/2011	ASBAIT	$172.05	Printed	15
5800092567	12/16/2011	AZ. STATE RETIREMENT	$2,715.98	Printed	15
5800092568	12/16/2011	BANK OF THE WEST	$2,624.17	Printed	15
		WARRANT TOTAL:	$15,456.18		

Back to Agenda

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:12/23/2011 11:56:00 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800093079	12/30/2011	BEGAY GERALDINE D.	$1,521.46	Printed	16
5800093080	12/30/2011	FEATHERHAT BEULAH D.	$149.34	Printed	16
5800093081	12/30/2011	GILMORE FRANKIE J.	$2,002.87	Printed	16
5800093082	12/30/2011	GREYEYES JEFFERSON	$1,312.77	Printed	16
5800093083	12/30/2011	LESHER KAREN C	$2,737.13	Printed	16
5800093084	12/30/2011	TSOSIE RONLYE	$2,086.34	Printed	16
5800093085	12/30/2011	ADOR WITHHOLDING TAX	$20.91	Printed	16
5800093086	12/30/2011	ARIZONA STATE RETIREMENT	$63.37	Printed	16
5800093087	12/30/2011	ASBAIT	$172.05	Printed	16
5800093088	12/30/2011	AZ. STATE RETIREMENT	$2,715.98	Printed	16
5800093089	12/30/2011	BANK OF THE WEST	$2,617.16	Printed	16
		WARRANT TOTAL:	$15,399.38		

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: January 4, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: NATIVE Board Reorganization Meeting

As per NATIVE Board Policy BDA, the organizational meeting of the NATIVE Governing Board shall be held between January 1 and January 15 next following the election. State statute A.R.S. 15-393 J states "One member of the joint board shall be selected chairman. The chairman shall be selected annually on a rotation basis from among the participating school districts. The chairman of the joint board shall be a voting member".

The meeting shall be called to order by the current Governing Board President, who will preside until the new Board President is chosen.

The new President of the Board shall take office upon election. The Board shall then elect a Vice President. The term of office is one year.

Back to Agenda

B-0900 © BDA
BOARD ORGANIZATIONAL MEETING

For the purpose of organization of the Governing Board, the Board shall meet at the most convenient public facility in the District. (If a public facility is not available within the District, the Board may meet at any available public facility convenient to all Board members, regardless of the county or school district in which the facility is located.) Such meeting shall be held between January 1 and January 15 next following the election.

The meeting shall be called to order by the President of the Board for the preceding year. If that person is not a member of the Board, a temporary president shall be elected and the meeting shall be called to order by the temporary president. The person calling the meeting to order shall preside until a successor is chosen.

The new President of the Board shall take office upon election. The Board shall then elect a Vice President.

Whenever there is a vacancy in the office of President, the Board shall elect a new officer to fill the vacancy during the unexpired term of office.

Adopted: date of manual adoption

LEGAL REF.: A.R.S. 15-321
38-431 *et seq.*

CROSS REF.: BDB - Board Officers
BE - School Board Meetings
BEC - Executive Sessions/Open Meetings
BEDA - Notification of Board Meetings

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: January 6, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Midstate Mechanical/BAS Technologies Energy Management System for Central Campus

To continue modeling energy efficiency as well promoting energy usage savings, NATIVE District requested quotes to include labor, material and equipment for a full service expandable energy management system (EMS). An EMS provides full heating/air conditioning control of all ethernet connected buildings and classrooms remotely from a single operating panel with graphic interface for ease of use. The EMS will control room temperatures, monitor through heat sensors, and provide temperature control based on building occupancy, day of the week, and time of day. Three quotes were received.

Midstate Mechanical/BAS Technologies provided a proposal for a Reliable Control package that includes a 5 year warranty on hardware, with free annual upgrades. After review by Project Manager Tim O'Malley, and discussion with project engineer Greg Piraino, the Midstate Mechanical/BAS Technologies proposal at a cost of $20, 848.37 was deemed the best product and the best price. Midstate Mechanical/BAS Technologies toured the site and confirmed all installation points throughout the Central Campus, for a firm and accurate price bid. Training is provided. The item and vendor are part of the Mohave Purchasing Cooperative and meet the USFR purchasing guidelines. In addition, 3 quotes were obtained to ensure due diligence was performed.

The other proposals were significantly more expensive and did not have the same guarantees or lifetime upgrades. Climatec bid $42,945 for their product, and Pueblo Mechanical and Controls submitted an alternate bid of $60,257.74 for an American Auto-Matrix EMS.

It is recommended that the Proposal from Midstate Mechanical/BAS Technologies be accepted for the purchase and installation of the Central Campus Energy Management System.

Back to Agenda

MIDSTATE Mechanical

1850 E. Riverview Drive ● Phoenix, Arizona 85034 ● 602.470.1920
www.midstatemechanical.com

Date: 12/22/2011

Name: Karen Lesher
Company: NATIVE Schools
Address: PO Box 710
City, State: Kayenta, AZ, 86033

RE: Native Vocational High School

We would like to offer the following HVAC/DDC Controls proposal. Our price includes all labor, material and equipment:

Scope of Work:
The following equipment is controlled under this proposal:

Split Systems (Qty. 10)

- Fan Start/Stop
- Heating & Cooling Start/Stop
- Discharge Air temperature Sensor
- Zone Temperature with Override and Set point Adjust

Graphics and End User interface

- Provide Reliable Controls RC Studio software packages for monitoring and control of system by owner's personnel.
- Provide customized graphical monitoring and control screens with building floor plans, floor plans provided by owner
- Provide Reliable Controls RC Archive software for trending opportunities.
- Ethernet jacks and IP addressing to be provided by owner's IT department.

Inclusions:

- **Five Year warranty on Reliable Controls Hardware Components**
- Two Year Labor warranty from date of acceptance on system
- Direct Digital Control system installation; as well as the necessary cable, wire, conduit, and relays for devices mentioned above.
- Prior to field installation submittals, diagrams, and as-built documents will be provided.
- Software Engineering, Programming, Pre-Testing, and Start-up.
- Conduit in equipment rooms, as well as outside and exposed areas.
- Plenum wire in concealed accessible areas.
- Warranty on parts during normal business hours.
- Owner Training.
- Termination of head end equipment and controls system field devices.
- All work to be preformed during normal business hours (Monday thru Friday 8 a.m. – 5 p.m.)

Exclusions:

- 120VAC power.
- Payment and performance bonds.
- Ethernet Jacks.
- IP Addresses.
- Providing or installing starters.
- Overtime work.
- Painting or patching.
- Space Temperature Sensor conduit drops in the wall cavities.
- Professional engineering fees.
- Fire Dampers and Smoke Control Dampers.
- Installation of Control Valves, Temperature Wells, Water and Steam Pressure Taps, and Fluid Flow Meters.
- Power transfer switches and relays, and Open Protocol Gateways with all electrical equipment.
- Concrete/asphalt cutting, removal or patching, trenching or back filling.
- Cutting, painting, patching, and coring of Structural Building walls.
- Electrical permits.

- The following base price is valid for 45 days from the date of this proposal.

Base Price: **$** 20,848.37
(Acceptance of this bid is contingent upon the execution of a contract with mutually acceptable contract language.)

This Project is quoted through **Mohave Educational Services Cooperative** under a JOC (Job Order Contract). Under JOC contracts performance and payment bonds are required, but may be waived by the owner for the projects under $50,000.00. Your acceptance of this quote(which does not include charges for such bonds) is you indication of agreement of said waiver.
Mohave Contract Number 10C-MMI2-0609

Thank you,

Wayne French

Back to Agenda

Mohave HVAC Quotation

MIDSTATE Mechanical
1850 E. Riverview Drive ● Phoenix, Arizona 85034 ● 602.470.1920

Contract #	10C-MMI2-0609
Job/Work Order #	
Quote Date:	12/22/2011
Quote Expires:	2/20/2012
Quoted by:	Wayne / Jack
i2 Tra-Ser:	2011
RS Means-Yr/Qtr:	2011/4
RS Means Location:	860
Customer PO#	

Job Name: Vocational High School DDC Controls
Customer: N A T I V E
Contact: Karen Lesher
Address:
City, State, Zip:

RS Means (Including O&P)					
Material Total:		$ 27,270.00			Total from RS Means Take-Off
Discount:	30.00%	$ (8,181.00)			Reference contract: 10C-MMI2-0609
		Members Cost	$ 19,089.00		
i2 Tra-Ser (Including O&P)					
Material Total:		$ -			Total from i2 Tra-Ser Material Take-Off
		Service Labor Members Cost	$ -		Total from Service Labor
		Travel Hours	$ -		**X** Hours @ $85.00 per hour
		Total Labor & Materials	$ 19,089.00		
Expenses					
Per Diem		$ 147.50			5 **X** Days @ $29.50 per day
Lodging		$ 300.00			5 **X** Days @ $60.00 per day
Mileage		$ 400.50			900 **X** Miles @ 44.5 cents per mile
		Total Expenses	$ 848.00		
		Member Costs + Expenses	$ 19,937.00		
Mohave Admin Fee Deduction					
Admin Fee:	0.99%	$ (188.98)			Based on members cost before expenses
		Revised Total:	$ 19,748.02		
Sales Tax					
Tax Base	65.00%	$ 12,836.21			Tax base for Arizona prime contractors
Sales Tax:	**7.10%**	$ 911.37			Combined tax % for the project city.
		Total Tax:	$ 911.37		
		Sub Total:	$ 20,659.39		Revised Total + Sales Tax
Mohave Admin Fee					
Admin Fee:	0.99%		$ 188.98		
Contract Amount Without Bond					
			$ 20,848.37		Pre Bond Amount
Contingency					
			$ -		Contingency Amount (If Applicable)
		Sub Total:	$ 20,848.37		
Bonding					
Bonding:	**N**	$ -			Bond amount
Bond Tax Base:	$ -				Bond Tax base
	Local Tax:	$ -			Combined tax for the project city.
		Bond Cost + Tax	$ -		
			$ 20,848.37		Sub Total + Bond
Mohave Customer Contract Amount					
	Customer Contract Total:		**$ 20,848.37**		Amount payable to Midstate Mechanical

NOTE: Tax amount shown is estimated. Actual billable tax amount will be calculated at time of billing.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control, Owner to carry fire, tornado and other necessary insurance, Our workers are fully covered by Workman's Compensation Insurance.

CLIMATEC
BUILDING TECHNOLOGIES GROUP

Proposal

TO: **THE O'MALLEY GROUP**
80 West State, Suite 300
Phoenix, Arizona 85021

DATE: December 20, 2011

ATTN: Tim O'Malley

FROM: Stephen Cronk
Climatec BTG

RE: Native VOC High School – Energy Management & Control System Retrofit

BASE BID SCOPE OF WORK (EMCS)

Climatec BTG is pleased to propose the following scope of work to install a new Alerton BACtalk Energy Management and Control System (EMCS) for the price of: **Forty-Two Thousand, Nine Hundred Forty-Five and 00/100 Dollars ($42,945.00)**

Inclusions:

Global

- Provide integration to the existing Forest Highland's Alerton Envision for BACtalk front-end for monitoring and control of the Meadow Clubhouse.
- Provide and install one (1) BACtalk Control Module (BCM) Global Controller set for equipment control:
    - One (1) Alerton BCM-PWS power supply module.
    - One (1) Alerton BCM-ETH Ethernet module.
- Custom high definition graphic generation for each piece of equipment.

Split System Units – Total of 16 (AH/CU-1 through AH/CU-16; AH/CU-17 & 18 not used)

- Provide and install sixteen (16) Alerton Visual Logic Display controllers (model#: VLD-362) for control of the split system units. Note: Alerton VLD controller will be located on wall (as shown on plans) for measurement and control of room temperature(s).
- Provide and install sixteen (16) Alerton duct mounted sensors (model#: TS-2006) for measurement of the supply air temperature(s).
- Provide and install sixteen (16) Kele duct air flow/pressure switches (model#: P10) for monitoring of the supply air flow.
- Provide and install sixteen (16) Belimo damper actuators (model#: LM24) for control of the outside air damper(s).
- Provide and install SCR control of the split system's duct heater(s).

Split System Units – Total of 2 (AH/CU-19 & 20)

- Provide and install two (2) Alerton Visual Logic Display controllers (model#: VLD-362) for control of the split system units. Note: Alerton VLD controller will be located on wall (as shown on plans) for measurement and control of room temperature(s)
- Provide and install two (2) Alerton duct mounted sensors (model#: TS-2006) for measurement of the supply air temperature(s).
- Provide and install two (2) Kele duct air flow/pressure switches (model#: P10) for monitoring of the supply air flow.
- Provide and install two (2) Belimo damper actuators (model#: LM24) for control of the outside air damper(s).
- Provide and install SCR control of the split system's duct heater(s).
- Provide and install two (2) Veris wall mounted CO2 sensors (model#: CWE) for measurement of the room CO2 level(s).

Other

- Design, engineering, installation and checkout labor.
- Installation materials include but not limited to wiring, conduit, transformers, sensors, actuators, relays, flow switches, CO2 monitors, and EMCS controllers. Note: Climatec will provide new communications trunk and assumes plenum rated wire will be installed exposed in plenum space, with the exception of mechanical and electrical rooms, where conduit will be used.
- Travel, Lodging and Per Diem.
- One (1) year labor and material warranty on the new items installed.

Exclusions:

- Repair/replacement of any other existing devices that may be defective.
- All work in association with Fire/Life Safety, including interfaces and interlocks to the Fire Alarm system, Duct Smoke Detectors, Fire Dampers, Smoke Control Dampers and Smoke/Fire Dampers.
- New conduit in wall cavities. Climatec assumes the re-use of existing wall sensor locations.
- Exhaust Fans, Electric Unit Heaters, Base Board Heaters, Data Room Split Systems and Gas Unit Heaters. Per sheet M0.3, units are to be excluded from base bid controls and to be controlled on equipment schedule(s) via integral thermostats (provided by others).
- Taxes.

Agreement Signatures

CLIMATEC BTG	**THE O'MALLEY GROUP**
Submitted by:	
Stephen Cronk **Name**	_____ **Name**
_____ **Signature** **Date**	_____ **Signature** **Date**
Service Sales Representative **Title**	_____ **Title**

Climatec Building Technologies Group
2851 W Kathleen Rd • Phoenix • AZ • 85053 • 602.944.3330 (Phone) • 602.674.1279 (Fax)
C11 - ROC 209134 • L11 - ROC 209133 • L39 - ROC 193418

Back to Agenda

Terms and Conditions

By accepting this proposal, the Purchaser agrees to be bound by the following terms and conditions:

1. SCOPE OF WORK. This proposal is valid for 60 days from date of proposal. Beyond that time Climatec reserves the right to revise any or all portions of it. This proposal is based upon the use of straight time labor only unless stated otherwise in this proposal. Plastering, patching and painting are excluded unless stated otherwise in this proposal. "In-line" duct and piping devices, including but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Climatec Building Technologies Group (Climatec), shall be distributed to and installed by others under Climatec's supervision but at no additional cost to Climatec. Purchaser agrees to provide Climatec with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. Climatec agrees to keep the jobsite clean of debris arising out of its own operations. Purchaser shall not back charge Climate for any cost or expenses without Climatec's written consent.
   Unless specifically noted in the statement of the scope of the work or services undertaken by Climatec under this agreement, Climatec's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal or disposal of environment Hazards or dangerous substances, to include but not to be limited to asbestos, PCBs, or mold discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify or alter the scope of work or services to be performed by Climatec shall not operate to compel Climatec to perform any work relating to Hazards without Climatec's express written consent.
2. INVOICING & PAYMENTS. Climatec may invoice Purchaser for all materials delivered to the job site or to an off-site storage facility and for the work performed on-site and off-site. Purchaser agrees to pay Climatec amounts invoiced upon receipt of invoice. Waivers of lien will be furnished upon request, as the work progresses; to the extent payments are received. If Climatec's invoice is not paid within 30 days of its issuance, it is delinquent and Climatec shall add 1% per month interest onto delinquent amounts.
3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable, the time for performance of the work shall be extended to the extent thereof, and in case of permanent unavailability, Climatec shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonable substitute therefore.
4. WARRANTY. Climatec warrants that the equipment manufactured by it shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by Climatec, for a period of one (1) year from the installation date. Climatec warrants that for equipment furnished and/or installed but NOT manufactured by Climatec, Climatec will extend the same warranty and terms and conditions, which Climatec receives from the manufacturer of said equipment. For equipment installed by Climatec, if Purchaser provides written notice to Climatec of any such defects within thirty (30) days after the appearance or discovery of such defect, Climatec shall, at its option, repair or replace the defective equipment and return said equipment to Purchaser. All transportation charges incurred in connection with the warranty for equipment not installed by Climatec shall be borne by Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THOSE OF MERCHANABILITY AND FITNESS FOR A SPECIFIC PURPOSE.
5. LIABILITY. Climatec shall not be liable for any special, indirect, or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
6. TAXES. The price of this proposal does not include duties, sale, use, excise or other similar taxes unless required by federal, state or local laws unless stated otherwise in this proposal. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Climatec or, alternatively, shall provide Climatec with acceptable tax exemption certificates. Climatec shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
7. DELAYS. Climatec shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond Climatec's control, including but not limited to acts of God, file riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner or other Contractors or delays caused by suppliers or subcontractors or Climatec, etc.
8. COMPLIANCE WITH LAWS. Climatec shall comply with all applicable federal, state, and local laws and regulations. All licenses and permits required for the prosecution of the work shall be obtained and paid for by the purchaser unless stated otherwise in this proposal.
9. DISPUTES. All disputes involving more than $15,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.
10. INSURANCE. Insurance coverage in excess of Climatec's standard limits will be furnished when requested and required and at Climatec's discretion the costs of this additional insurance may be passed on to the Purchaser. No credit will be given or premium paid by Climatec for insurance afforded by others.
11. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part by the negligent act or omission of the indemnifying Party.
12. OCCUPATIONAL SAFETY AND HEALTH. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act (OSHA) relating in any way to the project or project site.
13. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
14. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon Climatec unless accepted by Climatec in writing.
15. SEVERABILITY. If one or more of the provision of this agreement are held to be unenforceable under laws, such provision(s) shall be excluded from these terms and conditions and the remaining terms and conditions shall be interpreted as if such provision were so excluded and shall be enforced in accordance to their terms and conditions.

Native VOC HS EMCS
(Mohave #09D-PMAC2-0902 (JOC)

From: Pueblo Mechanical and Controls, Inc. **Date:** 12/2/11

Attn: Tim O'Malley
Senior Project Manager
The O'Malley Group, L.L.C.
80 West State Ave., Suite 300
Phoenix, Arizona 85021-8752
Phone: (602) 906-1905, Fax: (602) 997-9232, E-mail: tim@omalleyafl.com

Dear Mr. O'Malley,

Scope:
Pursuant to Mechanical Drawings M0.1 thru M4.2, dated December 3, 2010 (#BCDM No. 4718-01), Pueblo Mechanical and Controls (PMC) is pleased to provide this quote for installing a new American Auto-Matrix (AAM) energy management control system (EMCS) to control the HVAC equipment to be installed at the new Native VOC HS in Kayenta, Arizona. This new school shall be located at the crossroad of Highways 160 and 163 in Kayenta, Arizona. The AAM EMCS communicates via BACnet communication protocol to all its associated controllers. In addition, all controllers are certified BACnet devices by the BACnet Testing Laboratory (BTL). The link for AAM is: http://www.aamatrix.com and the link for BTL is: http://www.bacnetinternational.net/btl/.

Base Bid Scope Clarifications:

1. The HVAC units to be controlled by the new EMCS project are as follows:
    a. AHU-1 and associated outside air damper.
    b. AHU-2, associated outside air damper, and duct heater No. 1.
    c. AHU-3, associated outside air damper, and duct heater No. 2.
    d. AHU-4 and associated outside air damper.
    e. AHU-5, associated outside air damper, and duct heater No. 3.
    f. AHU-6, associated outside air damper, and duct heater No. 4.
    g. AHU-7, associated outside air damper, and duct heater No. 5.
    h. AHU-8, associated outside air damper, and duct heater No. 6.
    i. AHU-9, associated outside air damper, duct heater No. 7, and exhaust fan No. 2.
    j. AHU-10. associated outside air damper, duct heater No. 8, and exhaust fan No. 1.
2. Each split air handler and packaged A/C unit shall be fitted with a new American Auto-Matrix controller. In addition, a supply air temperature sensor, return air temperature sensor, mixed air temperature sensor, indoor fan current switch, and zone temperature sensor with temperature reset and override capability shall be installed on each A/C unit. The override capability shall initially be enabled, however, this functionality can be reversed at a later date should it be deemed necessary.
3. There are 8ea. air handling units fitted with duct heaters. The duct heaters shall be totally controlled by the EMCS. Duct heaters are provided by others.

ALL PRICES QUOTED ABOVE ARE GOOD FOR 30 DAYS

Back to Agenda

4. PMC shall install a BACnet MS/TP communication network within the new building.
5. The HVAC equipment stipulated in Item No. 1 shall be controlled by the new American Auto-Matrix (AAM) control system. A new American Auto-Matrix Nexus Server shall be installed within the School's main IDT closet or other suitable area. The Nexus Server shall, via a WEB browser such as Internet Explorer, provide the user(s) with an intuitive graphical user interface (GUI). The new Nexus Server shall serve as your window into the new EMCS. This device shall provide for the management of your EMCS needs. PMC shall require your IT Department to provide us with a unique static IP address for the Facility Server. We also ask that we be given VPN access to the Nexus Server, as this will facilitate our ability to support the new EMCS from anywhere.
6. PMC shall provide and install all necessary control wiring for a full and complete EMCS system.
7. PMC shall provide and install the interlock from the duct mounted smoke detectors to their respective air handling units (duct mounted smoke detectors provided by others). The base bid contains 10 ea. air handling units and associated smoke detectors.
8. PMC shall provide and install 1ea. remote monitoring temperature sensor in the area served by mini-split A/C No. 1.
9. Exhaust fans No. 1 and 2 shall be enabled to operate via the new EMCS.
10. PMC shall, in concert with you, develop the operating schedules for your new EMCS. In addition, we shall create graphics to replicate the owner provided emergency evacuation floor plan graphics.
11. PMC shall provide 8-hours of training on the use of your new EMCS.
12. Pueblo Mechanical and Controls shall provide a 2 year warranty on PMC provided labor and material.
13. PMC shall include taxes and bonds with this proposal. Permits are not included at this time; however, if it becomes necessary, they can be included later.

Alt. 2 & 3 Scope Clarifications:

1. The HVAC units to be controlled by the new EMCS project are as follows:
    a. AHU-11 and associated outside air damper.
    b. AHU-12 and associated outside air damper.
    c. AHU-13, associated outside air damper, and duct heater No. 10.
    d. AHU-14, associated outside air damper, and duct heater No. 9.
    e. AHU-15, associated outside air damper, and duct heater No. 11.
    f. AHU-16, associated outside air damper, and duct heater No. 12.
    g. AHU-18, associated outside air damper, and exhaust fan No. 3.
    h. AHU-19 and associated outside air damper.
2. Each split air handler and packaged A/C unit shall be fitted with a new American Auto-Matrix controller. In addition, a supply air temperature sensor, return air temperature sensor, mixed air temperature sensor, indoor fan current switch, and zone temperature sensor with temperature reset and override capability shall be installed on each A/C unit. The override capability shall initially be enabled, however, this functionality can be reversed at a later date should it be deemed necessary.
3. There are 4ea. air handling units fitted with duct heaters. The duct heaters shall be totally controlled by the EMCS (duct heaters are provided by others).
4. PMC shall install a BACnet MS/TP communication network within the new Alt. No. 2 & 3 building area.

ALL PRICES QUOTED ABOVE ARE GOOD FOR 30 DAYS

Back to Agenda

5. The HVAC equipment stipulated in Item No. 1 shall be controlled by the new American Auto-Matrix (AAM) control system. The new American Auto-Matrix Nexus Server stipulated in the BASE BID shall also control 8ea. controllers included in Alt. No. 2 & 3.
6. PMC shall provide and install all necessary control wiring for a full and complete EMCS system.
7. PMC shall provide and install the interlock from the duct mounted smoke detectors to their respective air handling units (duct mounted smoke detectors provided by others).
8. PMC shall provide and install 1ea. remote monitoring temperature sensor in the area served by mini-split A/C No. 2.
9. Exhaust fan No. 3 shall be enabled to operate via the new EMCS.
10. PMC shall, in concert with you, develop the operating schedules for your new EMCS. In addition, we shall create graphics to replicate the owner provided emergency evacuation floor plan graphics.
11. PMC shall provide 8-hours of training on the use of your new EMCS.
12. Pueblo Mechanical and Controls shall provide a 2 year warranty on PMC provided labor and material.

PMC shall include taxes and bonds with this proposal. Permits are not included at this time; however, if it becomes necessary, they can be included later.

Exclusions:

1. Providing and installing outside air damper and actuator assemblies.
2. Providing and installing duct mounted smoke detectors.
3. Providing and installing a new energy management control system into any other building or location not specifically mentioned in the "Scope Clarifications" above.
4. Fees and permits.
5. Asbestos abatement and/or remediation.
6. Repair or replacement of any existing device and/or appurtenance to be found inoperable, or missing.
7. Patching and/or painting.
8. Providing and installing mechanical equipment, controllers, relays, terminal strips, enclosures, fuses, circuit breakers, disconnects, electrical wiring, conduit, and raceways unless otherwise specified above.
9. Demolition, core drilling, and saw cutting of any kind other than that specified above.
10. Connecting and mapping points from control devices not specifically detailed above to the new EMCS stipulated herein.
11. We reserve all rights and remedies for delay caused by parties other than Pueblo Mechanical & Controls, Inc.

Base Bid Project Cost:

Your cost for the EMCS Base Bid project detailed herein above is as follows:

Complete material, service, and labor sub total:	$ 77,358.93
Mandated applicable taxes (6.100%):	$ 4,718.89
Bonding (Mohave JOC):	$ 1,025.98
Total Cost:	$ 83,103.80

ALL PRICES QUOTED ABOVE ARE GOOD FOR 30 DAYS

Back to Agenda

Alt. 2 & 3 Project Cost:
Your cost for the EMCS Alt. 2 & 3 project detailed herein above is as follows:

Complete material, service, and labor sub total:	$ 56,092.19
Mandated applicable taxes (6.100%):	$ 3,421.62
Bonding (Mohave JOC):	$ 743.93
Total Cost:	$ 60,257.74

Note: Due to the high cost of equipment and/or extended nature of this project, progress billing may be required. If a purchase order is created for this project, the owner agrees to accept progress billing for demonstrated and verifiable completed work and/or arrival of equipment items pending installation.

All Mohave and Arizona State Contract projects over $50,000 must be individually bonded, projects under this amount are at the discretion of the customer, by accepting this proposal you agree to waive bonding for this project. If you require bonding please contact Pueblo Mechanical immediately, and we will provide a quote for the bonding amount.
We look forward to providing you with this important service. If you have any questions, please contact me at your earliest convenience.

Sincerely,

Doug Swaim
Controls Specialist

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Name	Signature	Date

ALL PRICES QUOTED ABOVE ARE GOOD FOR 30 DAYS

Mohave #09D-PMAC2-0902 (JOC) ● AZ State JOC Contract #ADSPO11-009974 ● TCPN Contract #R5044
6771 E. Outlook Dr. ● Tucson, AZ 85756 ● Office - (520) 545-1044 ● Fax - (520) 545-1048
www.pueblo-mechanical.com
AZ LIC: K-39 #ROC176640 ● AZ LIC: B-01 #ROC173953 ● AZ LIC: K-74 #ROC260462

Back to Agenda

Northeast Arizona Technological Institute of Vocational Education

FY12 GOVERNING BOARD MEETING AND WORK SESSION SCHEDULE

Board Approved 11/9/11

FY 12 Meeting Date	Location	Work Session	Time of meeting
July 13, 2011	Kayenta		10:00 AM
August 10, 2011	Red Mesa		10:00 AM
September 16, 2011	Tuba City		10:00 AM
October 12, 2011	Window Rock	X	10:00 AM
November 9, 2011	Chinle		10:00 AM
December 7, 2011	Pinon		10:00 AM
January 11, 2012	Ganado		10:00 AM
February 8, 2012	Sanders	X	10:00 AM
March 14, 2012	Kayenta		10:00 AM
April 11, 2012	Red Mesa	X	10:00 AM
May 9, 2012	Tuba City		10:00 AM
June 13, 2012	Window Rock	June retreat TBD	10:00 AM

Back to Agenda